




STATE TUTOR

W. H. C. C.

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ANNUAL REPORT

of the

STATE AUDITOR

of

NORTH CAROLINA

FOR THE FISCAL YEAR ENDED JUNE 30, 1941



GEO. ROSS POU, State Auditor
RALEIGH

STATE AUDITOR

NORTH CAROLINA

FOR THE FISCAL YEAR ENDING JUNE 30, 1921

PRESSES OF
THE OBSERVER PRINTING HOUSE
CHARLOTTE, N. C.



OFF. HOUSE FOR STATE AUDITOR
BALANCE

STATE COMPTROLLERS AND AUDITORS OF NORTH CAROLINA

COMPTROLLERS

1782-1784	RICHARD CASWELL	Dobbs
1784-1808	JOHN CRAVEN	Halifax
1808-1821	SAMUEL GOODWIN	Cumberland
1821-1827	JOSEPH HAWKINS	Warren
-1827	JOHN L. HENDERSON	Rowan
1827-1834	JAMES GRANT	Halifax
1834-1836	NATHAN STEDMAN	Chatham
1836-1851	WILLIAM F. COLLINS	Nash
1851-1855	WILLIAM J. CLARKE	Wake
1855-1857	GEORGE W. BROOKS	Pasquotank
1857-1867	CURTIS H. BROGDEN	Wayne
1867-1868	S. W. BURGIN	

AUDITORS OF PUBLIC ACCOUNTS*

1862-1864	Samuel F. Phillips	Orange
1864-1865	Richard H. Battle	Wake

AUDITORS

1868-1873	HENDERSON ADAMS	
1873-1875	JOHN REILLEY	Cumberland
1876-1879	SAMUEL L. LOVE	Haywood
1880-1889	WILLIAM P. ROBERTS	Gates
1890-1893	GEORGE W. SANDERLIN	Lenoir
1893-1897	ROBERT M. FURMAN	Buncombe
1898-1900	HAL W. AYER	Wake
1901-1910	BENJAMIN F. DIXON	Cleveland
1910-1911	BENJAMIN F. DIXON, JR.	Wake
1911-1921	WILLIAM P. WOOD	Randolph
1921-1937	BAXTER DURHAM	Wake
1937-	GEO. ROSS POU	Johnston

*This office was created by the laws of 1862, and abolished a few years later. Compiled from the North Carolina Manual 1913.

STAFF OF THE DEPARTMENT OF THE STATE AUDITOR

<i>Name</i>	<i>Title or Position</i>	<i>Congressional District</i>
ADMINISTRATION:		
Geo. Ross Pou	State Auditor	4
Josephine Rand	Deputy State Auditor	4
Heber O. Clark	Senior Auditor	4
Mrs. Mary E. Nance	Principal Accounting Clerk Stenographer	8
Frank Guy	Senior Accounting Clerk	9
Anna Terry Wade	Junior Accounting Clerk	3
Nellie Lee Pilley	Senior General Clerk	6
Klara Koone	Junior General Clerk	11
W. Capers White	Senior Accounting Clerk	6
PENSION BUREAU:		
Mrs. M. R. Norris	Senior Stenographer Clerk	4
BUREAU OF INSTITUTIONAL AND DEPARTMENTAL AUDITING:		
T. N. Grice, C. P. A.	Chief Auditor	1
Alvin H. Howell	Senior Auditor	3
W. A. Allen	Senior Auditor	2
Chester O. Bell	Junior Accounting Clerk	7
O. D. Stallings	Senior Traveling Auditor	4
R. E. Connell	Senior Traveling Auditor	3
E. H. Baker	Junior Traveling Auditor	4
W. O. McCorkle	Junior Traveling Auditor	5
Frank Cranor	Junior Traveling Auditor	8

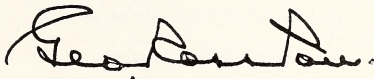
LETTER OF TRANSMITTAL

Honorable J. Melville Broughton
Governor of North Carolina
Raleigh, North Carolina

Your Excellency:

In accordance with the law I have the honor to submit herewith my annual report as State Auditor for the fiscal year ending June 30, 1941.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "George B. Johnston". The signature is fluid and cursive, with a large initial "G" and a distinct "J" at the end.

State Auditor.

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ARRANGEMENT OF MATERIAL

In order to show clearly the receipts and disbursements of each spending agency, or undertaking of the State, a functional rather than alphabetical arrangement is used. The same arrangement serves both receipts and disbursements but for convenience these are presented separately, the disbursements preceding the receipts.

These agencies or undertakings are grouped under twelve heads or activities. The recapitulation is given first, followed by summaries which in most cases are supported by detailed analyses. In some instances, particularly with regard to receipts, no supporting analyses appear, since the detail would consist of but one item and hence furnish no more information than shown in summary.

The activities or heads under which the agencies or undertakings are grouped, are as follows:

- I. General Administration*
- II. Protection to Person and Property*
- III. Development and Conservation of Natural Resources*
- IV. Conservation of Health and Sanitation*
- V. Highways and Public Works*
- VI. Charities, Corrections and Welfare*
- VII. Education*
- VIII. Parks, Sites and Memorials*
- IX. Pensions*
- X. Interest, Discount and Premiums*
- XI. General Non-Governmental Costs**
- XII. Federal, Trust and Revolving Funds*

* Carried under Receipts as "Miscellaneous Non-Revenue Receipts."

STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS

Fiscal Year Ended June 30, 1941

OPERATIONS OF GENERAL FUND:

Cash Balance July 1, 1940	\$ 4,236,816.79
General Fund Revenue	\$48,398,556.88
Non-Tax Revenue—Allotment Deposits	7,117,482.33
Transfers from Special Funds	7,060,963.19
Inter-Fund Transfers	72,863.68
Reserve for Refund to Cities and Counties	914,350.69
Reserve for Permanent Appropriation	255,576.94
	<u>63,819,793.71</u>

BALANCE AND RECEIPTS

Regular Disbursements	\$52,151,359.30
Transfers to Other Funds	5,043,041.49
Inter-Fund Transfers	72,863.68
Revenue Refunds	1,118,418.09
Refunds to Cities and Counties—Schedule H	874,592.33
	<u>59,260,274.89</u>

GENERAL FUND CASH BALANCE

OPERATIONS OF SPECIAL FUNDS:

Cash Balance July 1, 1940	\$ 21,909,452.92
Regular Receipts	\$74,200,405.99
Transfers from General Fund	5,043,041.49
Inter-Fund Transfers	11,224,240.86
	<u>90,467,688.34</u>

BALANCE AND RECEIPTS

Regular Disbursements	\$69,037,622.55
Transfers to General Fund	7,060,963.19
Inter-Fund Transfers	11,224,240.86
	<u>87,322,826.60</u>

SPECIAL FUNDS CASH BALANCE

OPERATIONS OF SINKING FUNDS:

Cash Balance July 1, 1940	\$ 301,317.34
Sinking Fund Receipts	2,628,508.73

BALANCE AND RECEIPTS

SINKING FUND DISBURSEMENTS:

SINKING FUNDS CASH BALANCE

AUDITOR'S WARRANTS OUTSTANDING	93,542.15
PENSION CHECKS OUTSTANDING	3,586,716.86
DISBURSING ACCOUNTS—BALANCES	1,674.99
	<u>3,624,872.65</u>

TREASURER'S CASH—AUDITOR'S BOOKS JUNE 30, 1941

ANALYSIS OF CASH:

General Fund	\$ 8,796,335.61
Special Funds	25,054,314.66
Sinking Funds	93,542.15
Auditor's Warrants Outstanding	3,586,716.86
Pension Checks Outstanding	1,674.99
Disbursing Accounts—Balances	3,624,872.65

TOTAL TREASURER'S CASH

*Includes deposits amounting to \$484,330.44 not entered in Treasurer's Books until July 1941.

STATE TREASURER'S CASH ACCOUNT STATE OF NORTH CAROLINA

In Account With
CHAS. M. JOHNSON, *State Treasurer*

July 1, 1940—June 30, 1941

CHARGES TO STATE TREASURER:

Cash on Hand July 1, 1940	
Less Disbursing Accounts	\$28,413,750.12
Deduct Warrants Outstanding June 30, 1940....	1,966,163.07
	\$ 26,447,587.05

REVENUE AND OTHER RECEIPTS:

General Fund Revenue and Other Receipts ..	\$55,516,039.21
Reserves	1,169,927.63
Transfers from Special Funds	7,060,963.19
Inter-Fund Transfers	72,863.68
	63,819,793.71

SPECIAL AND SINKING FUND RECEIPTS:

Special and Sinking Funds	\$76,828,914.72
Transfers from General Fund	5,043,041.49
Inter-Fund Transfers	11,224,240.86
	93,096,197.07

TOTAL CHARGES TO STATE TREASURER \$183,363,577.83

CREDITS TO STATE TREASURER:

DISBURSEMENTS:

General Fund	\$54,144,369.72
Special and Sinking Funds	71,873,906.47
Transfers to General Fund	7,060,963.19
Inter-Fund Transfers	11,224,240.86
General Fund Transfers	5,115,905.17

\$149,419,385.41

LESS WARRANTS OUTSTANDING JUNE 30, 1941 3,588,391.85

145,830,993.56

\$ 37,532,584.27

DISBURSING ACCOUNTS—BALANCES 3,624,872.65

TREASURER'S CASH—AUDITOR'S BOOKS JUNE 30, 1941 \$41,157,456.92*

ANALYSIS OF CASH:

General Fund	\$ 8,796,335.61
Special Funds	25,054,314.66
Sinking Funds	93,542.15
Auditor's Warrants Outstanding	3,586,716.86
Pension Checks Outstanding	1,674.99
Disbursing Accounts—Balances	3,624,872.65

TOTAL TREASURER'S CASH \$ 41,157,456.92*

*Includes deposits amounting to \$484,330.44 not entered in Treasurer's Books until July 1941.

DEPOSITS CREDITED BY STATE AUDITOR **As of June 30, 1941 and Credited by State Treasurer in July**

Department of Revenue	\$ 19.10
Gasoline and Oil Inspection	63.50
Department of Labor	5,528.97
State Board of Charities and Public Welfare	1,001.00
State Board of Health	6,937.78
Department of Conservation and Development	4,108.35
Division of Commercial Fisheries	967.07
Division of Game and Inland Fisheries	11,550.48
University of North Carolina	126,811.36
University of North Carolina—Service Plants	69,139.29
University of North Carolina—Self-Liquidating Bond Account	38,739.86
State College of A & E	1,440.00
State College of A & E—Experiment Station	745.96
East Carolina Teachers College	3,156.67
Western Carolina Teachers College	4,744.27
Pembroke State College for Indians	5.00
Winston-Salem Teachers College	1,320.65
Elizabeth City State Teachers College	414.68
N. C. School for the Deaf	1,374.78
State School for the Blind and Deaf	214.20
Contingency and Emergency Fund	315.71
State Hospital—Morganton	8,709.30
Caswell Training School	200.00
N. C. Sanatorium	2,017.26
State Home and Industrial School for Girls	200.00
State Industrial Farm Colony	156.38
N. C. Sanatorium—Extension	7.75
State Employment Service	40.00
Department of Conservation and Development—Advertising	268.26
Blind Aid	4,161.38
Board of Charities—Aid to County Welfare Administration	16.50
State Highway and Public Works Commission	652.66
Bureau of Investigation	87.15
State Warehouse System—Supervision	360.94
State Textbook Commission	416.72
Board Charities and Public Welfare—Old Age Assistance—County	3,243.50
State Board of Health—Social Security	255.53
State Board of Health—Bedding Fund	180.10
State Board of Health—Dental Fund	9,758.33
State Board of Health—Z. Smith Reynolds Foundation	175,000.00
TOTAL	\$484,330.44

STATEMENT OF SPECIAL AND SINKING FUND BALANCES

June 30, 1941

Agriculture, Department of	\$ 336,385.77
Banks, Commissioner of	49,409.70
Board for Registration of Civil Engineers and Land Surveyors....	10,508.50
BOND INTEREST:	
University of N. C. Self-Liquidating Bond Account	15,726.50
State College of A & E Dormitory Revenue Bonds	3,810.00
Highway	1,462,171.30
Public School Building	282,459.24
World War Veterans Loan Fund	19,662.50
Laboratory of Hygiene Revenue Bonds	3,375.00
University of N. C. Revenue Bonds	4,777.50
General Fund	706,785.60
BOND REDEMPTION:	
Laboratory of Hygiene Revenue Bonds	7,000.00
Highway	1,795,000.00
General Fund	1,896,000.00
Public School Building Bonds	37,000.00
University of N. C. Revenue Bonds	9,000.00
State College of A & E Revenue Bonds	6,000.00
Bureau of Investigation	19,949.14
Bus Regulation Depository Account	32,027.91
Camp Glenn Fire Loss	474.46
CHARITIES AND PUBLIC WELFARE, BOARD OF:	
Federal Funds—State Account	372.19
Child Welfare—Federal	8,726.45
Old Age Assistance—Federal	2,282.36
Aid to Dependent Children—Federal	2,771.95
County Administration—Old Age Assistance—Federal	61.82
Rosenwald Fund	339.68
Commercial Education, State Board of	693.66
Cooperative Inspection Service	7,890.34
EDUCATION, DEPARTMENT OF:	
Special Fund	344,308.27
Rockefeller Foundation	930.53
Emergency Loan Fund 1929-1931	1,796.23*
Emergency Loan Fund 1933-1935	12,720.00*
Emergency Loan Fund 1937-1939	275,000.00*
Emergency Relief	12,327.79
HEALTH, STATE BOARD OF:	
Social Security	97,803.21
Bedding Fund	15,221.40
Dental Fund	31,466.57
Z. Smith Reynolds Foundation	155,239.24
Venereal Disease Control	24,512.97
Inland Waterway—Cape Fear River to S. C. Line	3,574.94
Insurance Department—Publication and Firemen's Relief	24,514.14
INTEREST RESERVE:	
University of N. C.—Self-Liquidating Bonds	21,226.75
State College of A & E—Self-Liquidating Bonds	2,228.00
N. C. College for Women—Self-Liquidating Bonds	2,945.25
Land Titles, Assurance of	2,018.81

* Overdraft.

Law Enforcement Officers Benefit and Retirement Fund	\$ 14,482.37
Contribution Account	4,942.31
Interest	42.22
Literary Loan Fund	226,707.76
N. C. College for Women—Self-Liquidating Bond Account	20,142.24
Pensions—Confederate Veterans and Widows	33.33
Permanent Improvement Fund 1927-1929	29,685.92
Permanent Improvement Fund 1935	120.53
Permanent Improvement Fund 1937	45,216.01
Permanent Improvement Fund 1938	69,124.23
Permanent Improvement Fund 1941	981,911.51

PRINCIPAL RESERVE:

University of N. C.—Self-Liquidating Bonds	6,600.00
State College of A & E—Self-Liquidating Bonds	3,600.00
N. C. College for Women—Self-Liquidating Bonds	900.00
Public School Building Fund 1921	881.25
Public School Building Fund 1923	2,712.00
Public School Building Fund 1925	8,342.40
Public School Building Fund 1927	3,615.00
Rodman Trust Fund	4,305.79
Spanish American War Veterans	17,256.43

STATE COMMISSION FOR THE BLIND:

Federal	7,541.79
County	6,658.13
State College of A & E—Self-Liquidating Bond Account	11,672.80
State Dry Cleaners Commission	4,995.73
State Fair	21,639.64
State Highway and Public Works Commission	15,007,963.19
State Treasurer—Suspense Account	5,828.22
State Textbook Commission	1,041,538.98

STATE WAREHOUSE SYSTEM:

Principal	35,562.48
Supervision	44,861.01
Suspense Account for Students	5,259.81

UNEMPLOYMENT COMPENSATION COMMISSION:

Administration	54,880.24
Clearing Account	19,580.20
Benefit Account	35,020.83
Vocational Education	16,970.29

WORKMEN'S COMPENSATION SECURITY FUND:

Mutual	20,258.72
Stock	26,708.34

WORLD WAR VETERANS LOAN FUND:

No. 1	60,828.78
No. 2	13,394.59
Appraisal Account	3,066.38

TOTAL SPECIAL FUNDS \$25,054,314.66

SINKING FUNDS:

Highway No. 1	\$ 956.19
Highway No. 2	357.74
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TOTAL HIGHWAY	\$ 1,313.93
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Special School Building No. 3	\$ 36.01
Special School Building No. 4	278.56
Special School Building No. 9	5,405.03
Special School Building No. 12	6,480.26
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TOTAL SPECIAL SCHOOL BUILDING	12,199.86

Educational and Charitable Institutions No. 5	\$ 2,383.29
Educational and Charitable Institutions No. 6	4,150.01
Educational and Charitable Institutions No. 7	72,551.30

TOTAL EDUCATIONAL AND CHARITABLE INSTITUTIONS	\$ 79,084.60
County Loan No. 8	943.76

TOTAL SINKING FUNDS \$ 93,542.15

TOTAL SPECIAL AND SINKING FUND BALANCES \$25,147,856.81

ALLOTMENTS FROM CONTINGENCY AND EMERGENCY APPROPRIATION

Fiscal Year Ended June 30, 1941

A. and T. College	\$ 195.00
Appalachian State Teachers College	39,758.11
Board of Charities and Public Welfare	30,700.00
Board of Public Buildings and Grounds	67,178.30
Commission to Study Fair Labor Standards Act	1,400.00
Commission to Study Retirement of Teachers and State Employees	3,500.00
Commission on Recodification of N. C. Statutes	500.00
Compensation to C. A. Jones	300.00
Department of Conservation and Development	39,050.00
Department of Public Instruction	6,359.00
East Carolina Teachers College	667.65
Expense of Bond Sales	2,500.00
Fayetteville State Teachers College	223.00
Governor's Office	5,879.00
Governor's Mansion and Grounds	1,225.00
Historical Commission	160.00
Industrial Commission	3,891.05
Merit System Council	5,375.00
N. C. College for Negroes	46,799.25
Pembroke State College for Indians	2,500.00
Pensions—Confederate Veterans and Widows	166,411.15
Pension—Mrs. Love B. Gilmer	263.00
Presidential Electors	296.00
Redemption of Bonds	1,192.67
State Board of Elections	1,774.00
State Board of Health	25,000.00
State College of A & E	118,256.16
Supreme Court—Justices	7,350.00
Supreme Court—Departmental Expense	2,389.00
Superior Court—Judges	15,800.00
Teachers and State Employees Retirement System	6,000.00
University of North Carolina	22,392.20
Utilities Commission	5,066.00
Western Carolina Teachers College	14,563.50
World's Fair Commission	600.00
	<u>\$645,514.04</u>
Less Advances Repaid this Period	11,784.72
TOTAL	<u>\$633,729.32</u>

TRANSFERS BETWEEN FUNDS AND ACCOUNTS

During Fiscal Year Ended June 30, 1941

TRANSFERS FROM GENERAL FUND TO SPECIAL FUND

	From General Fund	To Special Fund
Board of Public Buildings and Grounds—Maintenance	\$ 35,000.00	\$
Board of Public Buildings and Grounds—P. I. Fund 1941		35,000.00
Credit Unions	4,252.99	
Department of Agriculture		4,252.99
N. C. Orthopedic Hospital	8,880.00	
N. C. Orthopedic Hospital—P. I. Fund 1941		8,880.00
Pensions—Confederate Veterans and Widows	261,581.15	
Pensions—Confederate Veterans and Widows		261,581.15
Stonewall Jackson Training School—Maintenance	1,000.00	
Stonewall Jackson Training School—P. I. Fund 1938		1,000.00
A and T College—Maintenance	5,500.00	
A and T College—P. I. Fund 1941		5,500.00
Western Carolina Teachers College—Maintenance	6,098.45	
Western Carolina Teachers College—P. I. Fund 1938		6,098.45
Western Carolina Teachers College—Maintenance	12,965.00	
Western Carolina Teachers College—P. I. Fund 1941		12,965.00
Elizabeth City State Teachers College—Maintenance	3,500.00	
Elizabeth City State Teachers College—P. I. Fund		3,500.00
N. C. College for Negroes—Maintenance	423.73	
N. C. College for Negroes—P. I. Fund 1938		423.73
General Fund Bond Interest	2,322,217.67	
General Fund Bond Interest		2,322,217.67
General Fund Bond Redemption	1,976,000.00	
General Fund Bond Redemption		1,976,000.00
Sinking Fund Contributions	271,320.00	
Sinking Fund No. 5		163,000.00
Sinking Fund No. 6		51,250.00
Sinking Fund No. 7		57,070.00
University of North Carolina	38,166.25	
Bond Interest—Revenue Bonds		38,166.25
University of North Carolina	39,000.00	
Bond Redemption—Revenue Bonds		39,000.00
State College of A & E	12,625.00	
Bond Interest—Revenue Bonds		12,625.00
State College of A & E	12,000.00	
Bond Redemption—Revenue Bonds		12,000.00
Woman's College of the University of North Carolina	9,761.25	
Bond Interest—Revenue Bonds		9,761.25
Woman's College of the University of North Carolina	9,000.00	
Bond Redemption—Revenue Bonds		9,000.00
State Laboratory of Hygiene	13,750.00	
Bond Interest—Revenue Bonds		6,750.00
Bond Redemption—Revenue Bonds		7,000.00
	<u>\$5,043,041.49</u>	<u>\$ 5,043,041.49</u>

TRANSFERS FROM SPECIAL FUND TO GENERAL FUND

	From Special Fund	To General Fund
Gasoline and Oil Inspection Fund	\$1,402,170.79	\$
General Fund Revenue		1,402,170.79
Department of Agriculture	30,900.00	
State College of A & E—Experiment Station		26,350.00
State College of A & E—Seed Improvement		4,550.00
State Highway and Public Works Commission	36,121.43	
Utilities Commission		16,121.43
State Auditor		2,500.00
State Hospital—Raleigh		10,000.00
State Hospital—Goldshoro		7,500.00
Vocational Education	735,108.72	
Vocational Education		735,108.72
Cooperative Agricultural Extension	827,714.56	
Cooperative Agricultural Extension		827,714.56
Emergency Relief	6,000.00	
State Board of Charities and Public Welfare		6,000.00
Motor Vehicle Bureau	32,000.00	
Department of Revenue		32,000.00
Bureau of Investigation	2,813.89	
Attorney General		2,813.89
State Board of Charities and Public Welfare—Old Age Assistance	2,238,088.63	
State Board of Charities and Public Welfare—Old Age Assistance		2,238,088.63
State Board of Charities and Public Welfare—Aid Dep. Children	973,521.27	
State Board of Charities and Public Welfare—Aid Dep. Children		973,521.27
St. Brd. of Charities and Pub. Wel.—Aid Co. Welfare Adm. O.A.A.	111,935.06	
St. Brd. of Charities and Pub. Welfare—Aid Co. Welfare Adm. O.A.A.		111,935.06
State Board of Charities and Public Welfare—Federal-State	300.00	
State Board of Charities and Public Welfare		300.00
State Board of Charities and Public Welfare—Aid Co. Adm. A.D.C.	121,493.94	
State Board of Charities and Public Welfare—Aid to Co. Adm. A.D.C.		121,493.94
State Commission for the Blind—Blind Aid	276,347.73	
State Commission for the Blind—Blind Aid		276,347.73
State College of A & E—Experiment Station	221,578.03	
State College of A & E—Experiment Station		221,578.03
University of N. C.—Self-Liquidating Bond Account	44,869.14	
University of N. C.—Maintenance		44,869.14
	<u>\$7,060,963.19</u>	<u>\$ 7,060,963.19</u>

TRANSFERS WITHIN THE GENERAL FUND

Landscrip Fund	\$	7,500.00	\$
State College of A & E			7,500.00
University of N. C.—Service Plants		63,243.18	
University of N. C.			63,243.18
Blind Student Aid		2,120.50	
State School for the Blind and Deaf			2,120.50
	<u>\$</u>	<u>72,863.68</u>	<u>\$ 72,863.68</u>

TRANSFERS WITHIN THE SPECIAL FUNDS

Bureau of Investigation	\$ 10,000.00	\$ 10,000.00
Law Enforcement Officers Benefit and Retirement Fund		10,000.00
State Highway and Public Works Commission	9,652,564.23	
Motor Vehicle, Highway Patrol and Safety Division		1,243,980.41
Highway Bond Interest		3,242,120.17
Highway Bond Redemption		4,666,000.00
Sinking Fund Installments		500,000.00
Construction and Equipment Prison Camps		463.65
State Hospital, Morganton—P. I. 1935	4,658.63	
State Hospital, Morganton—P. I. Fund 1937		4,658.63
Western Carolina Teachers College—P. I. Fund 1938	731.08	
Western Carolina Teachers College—P. I. Fund 1937		731.08
Pembroke State College for Indians—P. I. Fund 1938	19.00	
Pembroke State College for Indians—P. I. Fund 1929		19.00
Board of Public Buildings and Grounds—P. I. Fund 1938	3,117.74	
Board of Public Buildings and Grounds—Justice Building		3,117.74
World War Veterans Loan Fund	105,000.00	
World War Veterans Loan Fund Interest		105,000.00
World War Veterans Loan Fund No. 2	3,561.55	
World War Veterans Loan Fund No. 1		3,561.55
University of N. C.—P. I. Fund 1929	309.92	
University of N. C.—P. I. Fund 1938		309.92
University of N. C.—P. I. Fund 1937	605.24	
University of N. C.—P. I. Fund 1938		605.24
University of N. C.—Medical Building	93.40	
University of N. C.—P. I. Fund 1937		93.40
University of N. C.—Dormitory and Dining Hall	360.00	
University of N. C.—P. I. Fund 1938		360.00
University of N. C.—Self-Liquidating Bond Account	728.04	
University of N. C.—Dormitory and Dining Hall		728.04
State College of A & E—Self-Liquidating Bond Account	24,625.00	
Bond Interest		12,625.00
Bond Redemption		12,000.00
Woman's College of U. N. C.—Self-Liquidating Bond Account	19,754.25	
Bond Interest		10,754.25
Bond Redemption		9,000.00
Sinking Fund No. 3	65,194.84	
Special School Building Fund 1921		65,194.84
Sinking Fund No. 4	92,883.72	
Special School Building Fund 1923		92,883.72
Sinking Fund No. 9	16,058.15	
Special School Building Fund 1925		16,058.15
Special School Building Fund 1927	1,459.92	
Sinking Fund No. 12		1,459.92
Special School Building Fund 1921	65,700.00	
Special School Building Fund 1923	106,875.00	
Special School Building Fund 1925	111,562.50	
Special School Building Fund 1927	60,978.65	
Bond Interest—Special School Building Bonds		345,116.15
Special School Building Fund 1921	250,000.00	
Special School Building Fund 1923	250,000.00	
Special School Building Fund 1925	250,000.00	
Special School Building Fund 1927	125,000.00	
Bond Redemption—Special School Building Bonds		875,000.00
	\$11,224,240.86	\$11,224,240.86

Transfers within General Fund	\$ 72,863.68
Transfers within Special Funds	11,224,240.86
Transfers from General Fund to Special Fund	5,043,041.49
Transfers from Special Fund to General Fund	7,060,963.19
TOTAL TRANSFERS	<u>\$23,401,109.22</u>

BONDED INDEBTEDNESS

June 30, 1941

Title of Issue	LAW		Rate	Date	Maturity	Amount Outstanding
	Chapter	Year				
GENERAL FUND:						
State Hospital.....	510	1909	4%	July 1, 1909	1949	\$ 500,000.00
Refunding.....	399	1909	4%	July 1, 1910	1950	3,430,000.00
Administration Building.....	66	1911	4%	July 1, 1911	1951	250,000.00
School for Feeble Minded.....	87	1911	4%	July 1, 1911	1951	60,000.00
Funding.....	73	1911	4%	January 1, 1913	1953	550,000.00
Improvement Bonds.....	102	1913	4%	July 1, 1913	1953	1,142,500.00
Funding.....	107	1921	5%	Feb. 15, 1922	\$750,000 1937 and 1942; \$1,500,000 1947 and 1952	3,750,000.00
Educational and Charitable Institutions.....	165	1921	5%	July 1, 1921	1961	3,372,000.00
Educational and Charitable Institutions.....	165	1921	4½%	January 1, 1922	1962	3,373,000.00
Educational and Charitable Institutions.....	162	1923	4½%	October 1, 1923	1963	3,049,000.00
Educational and Charitable Institutions.....	162	1923	4¾%	October 1, 1923	1963	7,100,000.00
Public Improvements—Fisheries.....	162	1923	4¾%	October 1, 1923	1963	500,000.00
Educational and Charitable Institutions.....	192	1925	4½%	January 1, 1926	1966	5,125,000.00
Educational and Charitable Institutions.....	147	1927	4¾%	April 1, 1930	1968	1,000,000.00
Great Smoky Mountain Park (Serial).....	48	1927	4¾%	April 1, 1930	\$50,000.00 1933 to 1972 (Inc.)	1,550,000.00
Educational and Charitable Institutions.....	147	1927	4%	April 1, 1931	1968	4,244,000.00
Farm Colony for Women.....	219	1927	4%	April 1, 1931	1967	60,000.00
State Prison.....	152	1927	4%	July 1, 1931	1967	400,000.00
General Fund (Debit Balance).....	330	1933	4½%	July 1, 1934	\$1,000,000 1938 to 1941 (Inc.); \$700,000 1942	1,700,000.00
General Fund (Debit Balance).....	330	1933	3½%	July 1, 1934	\$300,000 1942; \$1,000,000 1943 to 1946 (Inc.); \$1,230,000 1947	5,530,000.00
General Fund (Debit Balance).....	330	1933	3½%	July 1, 1935	\$25,000 1938; \$225,000 1939; \$250,000 1940; \$565,000 1941	565,000.00
General Fund (Debit Balance).....	330	1933	2½%	July 1, 1935	\$110,000 1941; \$25,000 1942; \$700,000 1943 and 1944; \$132,000 1945	1,687,000.00
Educational and Charitable Institutions.....	330	1933	2½%	July 1, 1935	1945	572,000.00
Educational and Charitable Institutions.....	296	1937	3¼%	April 1, 1937	\$152,000 1943; \$150,000 1944 and 1945	452,000.00
Educational and Charitable Institutions.....	296	1937	2¾%	April 1, 1937	\$900,000 1946; \$992,000 1948	1,892,000.00
State Office Building.....	365	1937	3¼%	April 1, 1937	\$50,000 1940 to 1945 (Inc.)	200,000.00
State Office Building.....	365	1937	2¾%	April 1, 1937	\$50,000 1946 and 1947; \$275,000 1948	375,000.00
Permanent Improvement.....	1	1938	2¾%	July 1, 1938	\$270,000 1940; \$200,000 1941 to 1943 (Inc.); \$300,000 1944; \$500,000 1945 and 1946; \$815,000 1948	2,715,000.00

Permanent Improvement	1	1938	2%	July 1, 1938	\$435,000 1948; \$1,200,000 1949	\$ 1,635,000.00
Permanent Improvement and School Book	67	1939	1½%	July 1, 1939	\$200,000 1942; \$100,000 1943	300,000.00
Permanent Improvement and School Book	67	1939	1½%	July 1, 1939	\$300,000 1943; \$400,000 1944; \$300,000 1945; \$200,000 1946 and \$750,000 1949	1,950,000.00
Permanent Improvement	240	1941	1½%	April 1, 1941	1944	20,000.00
Permanent Improvement	240	1941	¾ of 1%	April 1, 1941	\$10,000 1945; \$20,000 1946 to 1948 (Inc.)	70,000.00
Permanent Improvement	86	1941	1½%	April 1, 1941	1944	60,000.00
Permanent Improvement	86	1941	¾ of 1%	April 1, 1941	\$35,000 1945; \$60,000 1946 to 1948 (Inc.)	215,000.00
Permanent Improvement	81	1941	1½%	April 1, 1941	1944	135,000.00
Permanent Improvement	81	1941	¾ of 1%	April 1, 1941	\$105,000 1945; \$120,000 1946 to 1948 (Inc.)	465,000.00
TOTAL GENERAL FUND BONDS						\$ 59,973,500.00
SPECIAL SCHOOL BUILDING BONDS:						\$
Special School Building (Serial)	147	1921	4½%	January 1, 1922	\$165,000 1927 to 1946 (Inc.)	825,000.00
Special School Building (Serial)	147	1921	4½%	January 1, 1923	\$85,000 1928 to 1947 (Inc.)	510,000.00
Special School Building (Serial)	136	1923	4½%	January 1, 1926	\$250,000 1931 to 1950 (Inc.)	2,250,000.00
Special School Building (Serial)	201	1925	4½%	January 1, 1927	\$250,000 1932 to 1951 (Inc.)	2,500,000.00
Special School Building (Serial)	199	1927	4½%	January 1, 1928	\$25,000 1941; \$125,000 1942 to 1952 (Inc.)	1,375,000.00
TOTAL SPECIAL SCHOOL BUILDING BONDS						\$ 7,460,000.00
WORLD WAR VETERANS LOAN BONDS:						\$
World War Veterans Loan	97	1927	4½%	April 1, 1930	1950	2,000,000.00
World War Veterans Loan	298	1929	4%	July 1, 1931	1951	500,000.00
TOTAL WORLD WAR VETERANS LOAN BONDS						\$ 2,500,000.00
HIGHWAY BONDS:						\$
Highway Construction (Serial)	2	1921	5%	July 1, 1921	\$12,600 1931; \$15,000 1941; \$25,000 1951; \$4,500,000 1961	4,540,000.00
Highway Construction (Serial)	2	1921	4½%	January 1, 1922	\$300,000 1932 to 1961 (Inc.) Bonds Mature July 1st	6,300,000.00
Highway Construction (Serial)	2	1921	4½%	July 1, 1921	\$200,000 1932 to 1961 (Inc.)	4,200,000.00
Highway Construction (Serial)	2	1921	4½%	January 1, 1923	\$250,000 1933 to 1962 (Inc.)	2,750,000.00
Highway Construction (Serial)	2	1921	4½%	January 1, 1923	\$500,000 1953 to 1962 (Inc.)	5,000,000.00
Highway Construction (Serial)	2	1921	4½%	January 1, 1923	\$250,000 1938 to 1952 (Inc.)	2,750,000.00
Highway Construction (Serial)	2	1921	4½%	January 1, 1924	\$333,000 1934 to 1962 (Inc.); \$943,000 1963	7,336,000.00
Highway Construction (Serial)	2	1921	4½%	January 1, 1925	July 1, 1951	447,000.00

BONDED INDEBTEDNESS

Title of Issue	Law		Rate	Date	Maturity	Amount Outstanding
	Chapter	Year				
Highway Construction (Serial)-----	2	1921	4½%	January 1, 1926	\$167,000 1936 to 1939 (Inc.); \$324,000 1964	\$ 3,998,000.00
Highway Construction (Serial)-----	263	1923	4½%	January 1, 1925	\$500,000 1935 to 1964 (Inc.)	11,500,000.00
Highway Construction (Serial)-----	35	1925	4½%	January 1, 1926	\$150,000 1930 to 1933; \$200,000 1934 to 1937; \$250,000 1938 to 1941; \$300,000 1942 to 1945; \$350,000 1946 to 1949 (All Inc.)	2,600,000.00
Highway Construction (Serial)-----	35	1925	4¼%	January 1, 1927	\$450,000 1930; \$500,000 1931; \$550,000 1932; \$600,000 1933; \$510,000 1934; \$600,000 1935 and 1936; \$650,000 1937 and 1938; \$700,000 1939; \$750,000 1940; \$800,000 1941 and 1942; \$850,000 1943; \$899,000 1944; \$950,000 1945 and 1946; \$1,000,000 1947; \$1,050,000 1948; \$1,100,000 1949	7,599,000.00
Highway Construction (Serial)-----	95	1927	4%	January 1, 1927	\$500,000 1938; \$1,000,000 1939 to 1947 (Inc.); \$500,000 1948	7,500,000.00
Highway Construction (Serial)-----	95	1927	4%	January 1, 1931	\$500,000 1942 to 1947 (Inc.); \$1,000,000 1948	4,000,000.00
Chowan River Bridge (Serial)-----	74	1925	4¼%	January 1, 1930	\$50,000 1932 and 1933; \$25,000 1934 and 1935; \$50,000 1936; \$25,000 1937; \$50,000 1938 and 1939; \$25,000 1940; \$50,000 1941 to 1944 (Inc.)	150,000.00
Cape Fear River Bridge (Serial)-----	41	1927	4¼%	January 1, 1931	\$25,000 1934 to 1937; \$50,000 1938 to 1946; \$75,000 1947 to 1950; \$100,000 1951 to 1954 (All Inc.)	950,000.00
TOTAL HIGHWAY BONDS-----						\$ 71,620,000.00
TOTAL BONDS NOT MATURED-----						\$ 141,553,500.00
PAST DUE BONDS NOT PRESENTED FOR PAYMENT AT JUNE 30, 1941:						
General Fund-----					\$ 21,000.00	
Special School Building-----					37,000.00	
Highway-----					280,000.00	
TOTAL PAST DUE BONDS NOT PRESENTED FOR PAYMENT AT JUNE 30, 1941-----						338,000.00
TOTAL BONDED DEBT JUNE 30, 1941-----						\$ 141,891,500.00

DISBURSEMENTS

RECAPITULATION CLASSIFICATION OF ALL DISBURSEMENTS INCLUDING BOND ISSUES

Fiscal Year Ended June 30, 1941

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
I. General Administration	\$ 1,760,463.08	\$ -----	\$ 7,298.78	\$ 1,118,418.09	\$ 142,547.06	\$ 60,823.33	\$ 3,021,428.23	\$ 68,122.11
II. Protection to Person and Property	560,613.57	171,082.27	-----	-----	686,958.13	18,748,167.83	1,247,571.70	18,919,220.10
III. Development and Conservation of Natural Resources	328,559.55	544,728.71	-----	-----	652,882.45	-----	981,442.00	544,728.71
IV. Conservation of Health and Sanitation	756,340.45	44,292.33	-----	-----	331,108.69	444,288.15	1,087,449.14	488,490.48
V. Highways and Public Works	-----	37,352,580.82	-----	-----	-----	3,881,436.05	-----	41,234,016.87
VI. Charities, Corrections and Welfare	4,228,852.64	-----	22,174.54	-----	3,956,290.51	3,868,160.76	8,185,143.15	3,890,335.30
VII. Education	30,543,452.95	304,241.13	26,840.55	-----	8,480,375.78	2,182,822.12	39,023,828.73	2,513,903.80
VIII. Parks, Sites and Memorials	600.00	74,824.53	-----	-----	-----	-----	600.00	74,824.53
IX. Pensions	267,406.15	261,547.82	-----	-----	-----	-----	267,406.15	261,547.82
X. Interest, Discount and Premiums	2,322,217.67	6,120,708.25	-----	-----	-----	1,025,965.35	2,322,217.67	7,146,733.60
XI. Miscellaneous Non-Governmental Costs	2,248,595.79	7,290,292.84	-----	-----	-----	2,908,383.92	2,248,595.79	10,198,676.76
XII. Federal, Trust and Revolving Funds	-----	758,460.56	-----	-----	-----	4,060,049.88	-----	4,818,510.44
TOTAL DISBURSEMENTS—GROSS	\$43,017,101.85	\$32,922,699.26	\$ 56,313.87	\$ 1,118,418.09	\$14,250,162.62	\$37,180,097.39	\$58,385,682.56	\$90,159,110.52
LESS TRANSFERS BETWEEN FUNDS AND ACCOUNTS	5,115,905.17	7,060,963.19	-----	-----	-----	11,234,240.86	5,115,905.17	18,285,204.05
TOTAL DISBURSEMENTS—NET	\$37,901,196.68	\$45,861,736.07	\$ 56,313.87	\$ 1,118,418.09	\$14,250,162.62	\$25,955,856.53	\$53,269,777.39	\$71,873,906.47

11. Rural Electrification Authority	10,760.44				10,760.44	
12. Board of Public Buildings and Grounds:						
a. Buildings and Grounds	170,230.78				218,674.73	68,122.11
b. Governor's Mansion and Grounds	11,956.72				11,956.72	
13. N. C. Planning Board	563.29			7,298.78	48,443.95	
14. Teachers & State Employees Retirement System	6,000.00					
15. Other Finance Offices and Accounts:					6,000.00	
a. Refunds of General Fund Revenue					1,118,418.09	
b. Commission to Study Retirement of Teachers and State Employees	4,125.12					
c. Commission on Nautical School	72.15				4,125.12	
d. Commission to Study Fair Labor Standards Act	1,400.00				72.15	
e. Presidential Electors	295.45				1,400.00	
f. Commission on Recodification of the North Carolina Statutes	292.90				295.45	
g. Compensation to C. A. Jones, father of Rachel V. Jones	300.00				292.90	
h. Merit System Council	1,786.37				300.00	
					1,786.37	
TOTAL GENERAL ADMINISTRATION	\$ 1,760,463.08	\$	7,298.78	\$ 1,118,418.09	\$ 142,547.06	\$ 60,823.33
						\$ 3,021,428.23
						\$ 68,122.11

I. SUMMARY OF DISBURSEMENTS—Continued

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
II. PROTECTION TO PERSON AND PROPERTY:								
1. Adjutant General:								
a. Adjutant General:	\$ 82,153.35	\$	\$	\$	\$	\$	\$ 82,153.35	\$
b. Civilian Rifle Practice	178.22						178.22	
2. Regulation of Person and Property:								
a. N. C. Board of Alcoholic Control:	40,074.87						40,074.87	
b. Utilities Commission:								
1. Administration:	27,460.90				17,146.43		44,607.33	
2. Public Utilities Rate Investigations	9,002.75						9,002.75	
c. Commissioner of Banks		57,783.48						57,783.48
d. Insurance Commissioner	57,459.84				33,784.80		91,244.64	
e. Credit Unions	4,252.99						4,252.99	
f. Firemen's Relief	1,750.00						1,750.00	
g. State Board for Registration of Civil Engineers and Land Surveyors		2,564.04						2,564.04
h. Bus Regulation Depository Account						1,803.97		1,803.97
i. Gasoline and Oil Inspection	103,513.15					1,402,170.79	103,513.15	1,402,170.79
j. Department of Labor:								
1. Administration:	69,624.99						116,914.22	
2. Board of Boiler Rules					47,289.23		9,657.84	
3. N. C. Industrial Commission	45,415.96				9,657.84		91,021.84	
k. Bureau of Investigation		64,904.88			45,605.88			64,904.88
l. Unemployment Compensation Commission:								
1. Administration:						609,259.10		609,259.10
2. Clearing Account:						12,872,892.70		12,872,892.70
3. Benefit Account:						3,862,041.27		3,862,041.27
4. State Employment Service	75,000.00				530,545.96		605,545.96	

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I. SUMMARY OF DISBURSEMENTS—Continued

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
IV. CONSERVATION OF HEALTH AND SANITATION:								
1. State Board of Health:								
a. Administration.....	\$ 390,916.80	\$-----	\$-----	\$-----	\$ 108,859.20	\$-----	\$ 499,776.00	\$-----
b. Orthopedic Clinics.....	6,000.00	-----	-----	-----	-----	-----	6,000.00	-----
c. Bedding Fund.....	9,624.55	-----	-----	-----	-----	-----	-----	9,624.55
d. Dental Fund.....	-----	-----	-----	-----	-----	65,189.00	-----	65,189.00
e. Smith Reynolds Foundation.....	-----	-----	-----	-----	-----	173,764.45	-----	173,764.45
f. Venereal Disease Control.....	-----	-----	-----	-----	-----	200,834.60	-----	200,834.60
g. State Laboratory of Hygiene.....	-----	34,577.48	-----	-----	-----	-----	-----	34,577.48
2. N. C. Sanatorium:								
a. Administration.....	214,161.69	-----	-----	-----	150,026.47	-----	364,188.16	-----
b. Extension.....	24,357.44	-----	-----	-----	56.00	-----	24,413.44	-----
3. Western N. C. Sanatorium.....	120,817.22	-----	-----	-----	72,167.02	4,500.10	192,984.24	4,500.10
4. Eastern N. C. Sanatorium.....	87.30	-----	-----	-----	-----	-----	87.30	-----
TOTAL CONSERVATION OF HEALTH AND SANITATION.....	\$ 756,340.45	\$ 44,202.33	\$-----	\$-----	\$ 331,108.69	\$ 444,288.15	\$ 1,087,449.14	\$ 488,490.48
V. HIGHWAYS AND PUBLIC WORKS:								
1. State Highway and Public Works Commission.....	-----	\$37,352,580.82	-----	-----	-----	\$ 3,880,117.58	-----	\$41,233,698.40
2. State Highway and Public Works Commission— Prison Camps.....	-----	-----	-----	-----	-----	1,318.47	-----	1,318.47
TOTAL HIGHWAYS AND PUBLIC WORKS.....	\$-----	\$37,352,580.82	-----	-----	-----	\$ 3,881,436.05	-----	\$41,234,016.87
VI. CHARITIES, CORRECTIONS AND WELFARE:								
1. Board of Charities and Public Welfare:								
a. Administration.....	\$ 189,530.73	-----	-----	-----	\$ 48,732.17	-----	\$ 238,262.90	-----
b. Eugenics Board.....	1,463.27	-----	-----	-----	-----	-----	1,463.27	-----
c. Care of Dependent Children.....	7,494.55	-----	-----	-----	-----	-----	7,494.55	-----
d. Old Age Assistance.....	1,248,769.94	-----	-----	-----	2,239,114.65	2,238,088.63	3,487,894.59	2,238,088.63

e. Old Age Assistance—Permanent Appropriation	251,230.06			971,044.97	973,521.27	251,230.06	973,521.27
f. Aid to Dependent Children	520,653.12					1,491,698.09	
g. Aid to Dependent Children—Permanent Appropriation	4,346.88					4,346.88	
h. Aid to County Welfare Administration— O. A. A.	146,041.07						
i. Federal Funds—State Account						363,003.90	111,935.06
j. Child Welfare—Federal						300.00	300.00
k. Aid to County Administration—Aid to Dependent Children						46,570.08	46,570.08
2. Care of Orphan Children:						121,483.94	121,483.94
a. Oxford Orphanage—White	30,000.00					30,000.00	
b. Oxford Orphanage—Colored	26,500.00					26,500.00	
3. Special Hospitals:							
a. State Hospital—Raleigh	380,540.48					470,058.66	7,299.12
b. State Hospital—Morganton	426,517.72	22,174.54		89,518.18	7,299.12	464,173.14	95,594.54
c. State Hospital—Goldsboro	286,107.94			37,655.42	73,420.00	308,893.76	13,226.01
d. Caswell Training School	161,465.71			22,791.82	13,226.01	170,947.87	
e. N. C. Orthopedic Hospital	110,345.00			9,482.16		112,249.38	
f. Confederate Women's Home	10,567.65			1,904.38	499.00	10,974.65	499.00
g. N. C. Soldiers Home				407.00		70.00	
4. Correctional Institutions:							
a. State Home & Industrial School for Girls	62,812.36			407.53		63,219.89	
b. State Industrial Farm Colony for Women	22,857.12			277.01	48.05	23,134.13	48.05
c. Stonewall Jackson Training School	125,413.80			3,956.26	2,288.49	129,370.06	2,288.49
d. Eastern Carolina Training School	43,417.97			237.90	3,100.00	43,655.87	3,100.00
e. Morrison Training School	49,998.40			518.98	23.38	50,517.38	23.38
5. Criminals:							
a. Fugitives from Justice	1,784.09			43.00		1,827.09	
6. Assistance to the Blind:							
a. State Commission for the Blind	30,996.05			33,214.98		64,211.03	
b. Blind Aid	89,998.73			279,951.27		369,950.00	
c. State Comm. for the Blind—Federal Account					194,487.12		194,487.12
d. State Comm. for the Blind—County Account					81,860.61		81,860.61
TOTAL CHARITIES, CORRECTIONS AND WELFARE	\$ 4,228,852.64 \$	\$ 22,174.54 \$		\$ 3,956,290.51	\$ 3,868,160.76	\$ 8,185,143.15	\$ 3,890,335.30

I. SUMMARY OF DISBURSEMENTS—Continued

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
VII. EDUCATION:								
1. Department of Public Instruction:								
a. Administration.....	\$ 92,918.00	\$	\$	\$	\$ 8,135.55	\$	\$ 101,053.55	\$
b. Industrial Rehabilitation.....	9,997.43				138.00		10,135.43	
c. State-Wide Eight Months School Term.....	26,924,922.38				754,770.91		27,679,693.29	
d. State School Commission.....	59,013.65						59,013.65	
e. Adult Education.....	28,911.93				967.00		29,878.93	
f. Vocational Education.....	333,289.77				738,619.89	735,108.72	1,071,909.66	735,108.72
g. Department of Education—Special Funds.....						609,053.41	609,053.41	609,053.41
h. State Textbook Commission.....		304,241.13					304,241.13	
i. Purchase of Free Textbooks.....	399,271.80					95,713.19	399,271.80	95,713.19
j. Commercial Education.....						491.02		491.02
k. Health Education—Rockefeller Foundation.....						17,382.49		17,382.49
2. Historical Commission.....	20,669.09				652.90		21,321.99	
3. Libraries:								
a. State Library.....	10,781.67				295.71		11,077.38	
b. Library Commission.....	17,925.00				58.32		17,983.32	
4. Educational Institutions:								
1. University of North Carolina—Consolidated:								
a. University of North Carolina.....	661,060.98				1,769,380.74	301,842.41	2,430,441.72	301,842.41
b. University of N. C.—Service Plants.....					958,786.96		958,786.96	
c. State College of A. and E.....	499,521.50				1,048,229.42	46,383.30	1,517,750.92	46,383.30
d. State College of A. & E.—Coop. Agr. Ext.....	109,248.97				827,714.56		936,963.53	
e. State College of A. & E.—Exp. Station.....	63,829.23				272,985.24	221,578.03	336,814.47	221,578.03
f. Woman's College of the Univ. of N. C.....	302,954.86		11,610.20		811,577.79	9,490.00	1,114,532.65	21,100.20
2. East Carolina Teachers College.....	122,437.44				311,460.89	39,090.15	433,898.33	39,090.15
3. Negro A. and T. College.....	76,661.22		4,200.00		203,390.67		280,051.89	4,200.00
4. Western Carolina Teachers College.....	92,740.19				118,410.09	60,173.12	211,150.28	60,173.12

5. Appalachian State Teachers College	177,591.92			1,518.62		218,045.91	7,591.84	395,637.83	7,591.84
6. Elizabeth City State Teachers College	29,877.86					77,884.85		107,762.71	1,518.62
7. Fayetteville State Teachers College	33,771.22			9,511.73		112,971.98		146,743.20	
8. Winston-Salem Teachers College	41,534.83					95,301.10	21,468.15	136,835.93	30,979.88
9. N. C. College for Negroes	155,241.56					115,003.72	5,579.38	270,245.28	5,579.38
10. Pembroke State College for Indians	34,344.40					4,540.53	19.00	38,884.93	19.00
11. N. C. School for the Deaf—Morganton	134,603.00					15,714.47	11,727.81	150,317.47	11,727.81
12. State School for the Blind & Deaf—Raleigh	138,212.55					15,338.58	130.10	153,551.13	130.10
13. Blind Student Aid	2,120.50							2,120.50	
TOTAL EDUCATION	\$30,543,452.95	\$ 304,241.13	\$ 26,840.55	\$	\$	\$ 8,480,375.78	\$ 2,182,822.12	\$39,023,828.73	\$ 2,513,903.80
VIII. PARKS, SITES AND MEMORIALS:									
1. Confederate Cemetery	\$ 350.00	\$	\$					\$ 350.00	
2. Confederate Museum	200.00							200.00	
3. Bennett Place Memorial	50.00							50.00	
4. N. C. State Fair		74,824.53							74,824.53
TOTAL PARKS, SITES AND MEMORIALS	\$ 600.00	\$ 74,824.53	\$	\$	\$	\$	\$	\$ 600.00	\$ 74,824.53
IX. PENSIONS:									
1. Confederate Veterans and Widows	\$ 263,131.15	\$ 261,547.82	\$					\$ 263,131.15	\$ 261,547.82
2. Mrs. Annie Burgin Craig	1,200.00							1,200.00	
3. Mrs. Charles B. Aycock, Sr.	1,200.00							1,200.00	
4. Olivia B. Grimes	600.00							600.00	
5. Mrs. W. W. Kitchen	1,200.00							1,200.00	
6. Mrs. Love B. Gilmer	75.00							75.00	
TOTAL PENSIONS	\$ 267,406.15	\$ 261,547.82	\$	\$	\$	\$	\$	\$ 267,406.15	\$ 261,547.82

I. SUMMARY OF DISBURSEMENTS—Continued

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
X. INTEREST, DISCOUNT AND PREMIUMS:								
1. Bond Interest:								
a. General Fund.....	\$ 2,322,217.67	\$ 2,343,563.25	\$	\$	\$	\$	\$ 2,322,217.67	\$ 2,343,563.25
b. Highway.....		3,319,507.50						3,319,507.50
c. Special School Building.....		355,952.50						355,952.50
d. World War Veterans Loan Fund.....		101,745.00						101,745.00
2. Revenue and Self-Liquidating Bonds:								
a. Laboratory of Hygiene—Revenue Bonds.....						6,862.50		6,862.50
b. University of N. C.—Revenue Bonds.....						55,798.50		55,798.50
c. State College of A. & E.—Dormitory Revenue Bonds.....						14,071.12		14,071.12
d. Woman's College of U. N. C.—Revenue Bonds.....						11,747.25		11,747.25
e. Univ. of N. C.—Self-Liquidating Bond Acct.,						805,003.34		805,003.34
f. State College of A. & E.—Self-Liquidating Bond Account.....						54,596.64		54,596.64
g. Woman's College of U. N. C.—Self- Liquidating Bond Account.....						77,886.00		77,886.00
TOTAL INTEREST, DISCOUNT AND PREMIUMS.....	\$ 2,322,217.67	\$ 6,120,708.25	\$	\$	\$	\$ 1,025,965.35	\$ 2,322,217.67	\$ 7,146,733.60
XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS:								
1. Liquidation of Debt:								
a. Bonds Redeemed:								
1. General Fund.....	\$ 1,976,000.00	\$ 1,616,000.00	\$	\$	\$	\$	\$ 1,976,000.00	\$ 1,616,000.00
2. Highway.....		4,811,000.00						4,811,000.00
3. Special School Building.....		861,000.00						861,000.00
4. University of N. C.—Revenue Bonds.....						42,800.00		42,800.00
5. State College of A. & E.—Revenue Bonds.....						14,400.00		14,400.00
6. N. C. College for Women—Revenue Bonds.....						9,900.00		9,900.00
7. Laboratory of Hygiene—Revenue Bonds.....						5,000.00		5,000.00
2. Expense of Bond Sales.....	1,275.79						1,275.79	
3. Payment of Burned Bonds:								
a. General Fund—Principal.....		1,000.00						1,000.00
b. General Fund—Premium and Interest.....		192.67						192.67
c. Highway—Principal.....		1,000.00						1,000.00
d. Highway—Premium and Interest.....		100.17						

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I. GENERAL ADMINISTRATION ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1941

GENERAL ASSEMBLY

SENATE:

Per Diem, Senators	\$ 30,723.33
Salary, Principal Clerk	595.00
Mileage, Principal Clerk	9.20
Salaries, Employees	10,206.00
Mileage, Employees	295.00
Salaries, Committee Clerks	6,403.00
Mileage, Committee Clerks	384.40
Salaries, Pages	2,647.00
Mileage, Pages	121.50
Salaries, Laborers	3,552.50
Mileage, Laborers	47.40
Extra Compensation, Principal Clerk	500.00
Supplies and Materials	1,192.86
Postage, Telephone and Telegraph	69.63
Repairs to Equipment	26.12
Rent of Equipment	142.97
Equipment	81.94
Indexing Senate Journal	400.00

TOTAL SENATE \$ 57,397.85

HOUSE OF REPRESENTATIVES:

Per Diem, Representatives	\$ 72,100.00
Salary, Principal Clerk	560.00
Mileage, Principal Clerk	22.60
Salaries, Employees	12,525.00
Mileage, Employees	567.60
Salaries, Committee Clerks	6,784.00
Mileage, Committee Clerks	421.70
Salaries, Pages	2,946.00
Mileage, Pages	143.80
Salaries, Laborers	5,900.50
Mileage, Laborers	214.50
Extra Compensation, Principal Clerk	500.00
Supplies and Materials	1,323.77
Postage, Telephone and Telegraph	61.17
Repairs to Equipment	4.00
Rent of Equipment	316.50
Equipment .....	.90
General Expense	13.80
Indexing House Journal	300.00

TOTAL HOUSE OF REPRESENTATIVES \$104,705.84

EXPENSES IN COMMON:

ENROLLING DEPARTMENT:

Salaries and Wages	\$ 3,924.00
Mileage	262.60
Rent of Equipment	78.00
Supplies and Materials	371.69
Telephone and Telegraph	24.60
Equipment	611.15
Drayage	5.00

OTHER:

Printing House Bills	\$ 2,852.20
Printing Senate Bills	1,396.58
Printing Public Laws	4,782.53
Printing Legislative Manual	2,379.57
Other Printing	2,024.29
Indexing Laws	1,500.00
Mimeographing	173.00
Travel Expense, Visiting Committees	382.15
Governor's Inauguration	1,620.36
TOTAL EXPENSES IN COMMON	<u>\$ 22,387.72</u>
TOTAL DISBURSEMENTS	<u><u>\$184,491.41</u></u>

JUDICIARY SUPREME COURT

Salaries, Justices	\$ 52,500.00
Commutation for Expenses	10,850.00
TOTAL DISBURSEMENTS	<u><u>\$ 63,350.00</u></u>

SUPREME COURT—DEPARTMENTAL EXPENSE

Salary, Clerk Supreme Court	\$ 300.00
Salary, Supreme Court Marshal and Librarian	4,200.00
Salary, Supreme Court Reporter	2,328.00
Salaries, Office Staff	14,844.00
Supplies and Materials	1,188.30
Postage, Telephone and Telegraph	318.74
Printing Reports, etc.	1,500.00
Binding	389.70
Books, Periodicals and Subscriptions	3,610.82
Repairs	23.85
Equipment	4,047.15
Hauling Equipment to Justice Building	1,175.00
General Expense	714.28
TOTAL DISBURSEMENTS	<u><u>\$ 34,639.84</u></u>

SUPREME COURT—REPORTS AND REPRINTS

Printing Reports and Reprints	\$ 9,135.06
TOTAL DISBURSEMENTS	<u><u>\$ 9,135.06</u></u>

SUPERIOR COURT—JUDGES

Regular Judges	\$169,049.16
Special Judges	48,299.76
Retired Judges	21,466.56
Expenses, Retired Judges	462.39
TOTAL DISBURSEMENTS	<u><u>\$239,277.87</u></u>

SUPERIOR COURT—SOLICITORS

Solicitors Salary and Expense	\$104,998.32
TOTAL DISBURSEMENTS	<u>\$104,998.32</u>

GOVERNOR'S OFFICE

GOVERNOR'S OFFICE:

Salary, Governor	\$ 11,100.00
Salaries, Office Staff	12,319.93
Supplies	106.13
Postage, Box Rent	896.35
Telephone and Telegrams	703.69
Printing and Binding	2,420.84
Repairs, Office Furniture	66.65
Subscriptions and Dues	110.00
General Expense	112.50
Equipment	711.06
Travel Expense	557.00

\$ 29,104.15

PAROLE COMMISSIONER'S OFFICE:

Parole Commissioner, Salary	\$ 6,000.00
Travel Expense	83.90

6,083.90

OTHER:

Legislative Counsel	1,006.24
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TOTAL DISBURSEMENTS \$ 36,194.29

THE BUDGET BUREAU

THE BUDGET BUREAU:

Salary, Assistant Director	\$ 6,600.00
Salary, Staff	12,296.68
Supplies and Materials	525.49
Postage and Box Rent	360.00
Telegrams and Telephone	80.99
Travel Expense	463.64
Printing and Binding	3,959.25
General Expense	90.97
Equipment	1,194.50

\$ 25,571.52

ADVISORY BUDGET COMMISSION:

Per Diem and Expenses—Meetings	2,062.00
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SURVEY PLANT OPERATION AND MAINTENANCE AT INSTITUTIONS:

Salaries and Wages	\$ 7,721.50
Travel Expense	407.17
Other Expenses	66.85
Equipment	38.43

8,233.95

\$ 35,867.47

Transfer to 1941-1942 266.98

TOTAL DISBURSEMENTS \$ 36,134.45

DIVISION OF PURCHASE AND CONTRACT

Salary, Director	\$ 6,600.00	
Salary, Staff	15,885.17	
		\$ 22,485.17
Office Supplies	\$ 636.15	
Postage	1,199.14	
Telephone	131.30	
Telegrams	167.06	
Occasional Travel	476.88	
Printing and Binding	1,084.74	
Office Equipment Repairs	24.60	
Per Diem and Travel	968.50	
Subscriptions	47.50	
Bond Premiums	75.00	
Office Equipment	130.51	
		4,941.38
TOTAL DISBURSEMENTS		<u>\$ 27,426.55</u>

PUBLIC PRINTING AND COOPERATIVE SUPPLIES

Salaries and Wages	\$ 2,196.00	
Paper Stock	48,060.67	
Supplies	205.93	
Other Expenses	663.30	
Insurance	22.50	
TOTAL DISBURSEMENTS		<u>\$ 51,148.40</u>

STATE AUDITOR

ADMINISTRATION:

Salary, State Auditor	\$ 6,300.00	
Salaries, Office Staff	15,462.50	
Supplies	767.01	
Postage and Box Rent	533.20	
Telephone and Telegraph	173.90	
Express and Drayage	52.30	
Occasional Travel	595.70	
Printing Forms, etc.	242.20	
Printing Annual Report	1,683.44	
Binding	5.00	
Repairs	256.33	
Equipment	928.91	
Bonding Officers and Employees	220.66	
Miscellaneous	10.72	
Legislative Clerk	300.00	
		\$ 27,531.87

PENSION BUREAU:

Salaries, Office Staff	\$ 1,500.00	
Printing Pension Checks	91.63	
Equipment	5.00	

1,596.63

INSTITUTIONAL AND DEPARTMENTAL AUDITING:

Salary, Chief Auditor	\$ 4,125.00	
Salaries, Traveling Auditors	20,167.99	
Field Travel	3,186.95	
		\$ 27,479.94
		<hr/>
Refunds of Expense		\$ 56,608.44
		66.84
		<hr/>
TOTAL DISBURSEMENTS		\$ 56,675.28
		<hr/>

STATE TREASURY DEPARTMENT

SALARIES AND WAGES:

Salary, Treasurer	\$ 6,300.00	
Salaries and Wages	30,246.52	
		\$ 36,546.52

SUPPLY, SERVICE, EXPENSE:

Office Supplies	\$ 499.95	
Postage and Box Rent	500.00	
Telephone and Telegraph	164.53	
Printing Forms and Stationery	24.37	
Printing Reports	144.20	
Repairs	166.68	
Miscellaneous	269.15	
Bonding Officers and Employees	1,618.75	
Insurance on Registered Mail	111.59	
Travel Expense	106.50	
Office Equipment	4,473.77	
		8,079.49
		<hr/>
TOTAL DISBURSEMENTS		\$ 44,626.01
		<hr/>

SECRETARY OF STATE

ADMINISTRATION:

Salary, Secretary of State	\$ 6,300.00	
Salary, Office Staff	18,287.00	
Extra Legislative Clerk	567.00	
		\$ 25,154.00
		<hr/>
Office Supplies	\$ 325.89	
Postage and Box Rent	1,177.68	
Telephone and Telegrams	220.46	
Express and Drayage	19.30	
Printing Forms, etc.	1,170.71	
Binding Records, etc.	202.31	
Repairs, Equipment	108.12	
Bonding and Insurance	62.50	
Travel Expense	192.02	
Equipment	696.01	
		4,175.00
		<hr/>
TOTAL DISBURSEMENTS		\$ 29,329.00
		<hr/>

ATTORNEY GENERAL

ATTORNEY GENERAL:

Salary, Attorney General	\$ 7,500.00	
Salaries, Staff	17,190.00	
		\$ 24,690.00
Office Supplies	\$ 142.83	
Postage and Box Rent	200.00	
Telephone and Telegraph	225.51	
Occasional Travel	164.20	
Printing Forms, etc.	84.00	
Binding	18.00	
Printing Biennial Report	588.84	
Mimeographing	537.90	
Repairs	14.00	
Subscriptions and Dues	18.00	
General Expense	24.85	
Equipment	431.74	
		2,449.87

DEPARTMENT OF JUSTICE:

Salaries and Wages	\$ 10,545.00	
Office Supplies	80.90	
Postage, Telephone, Telegraph	33.25	
Occasional Travel	124.35	
Printing Forms, etc.	16.23	
Equipment	102.38	
General Expense	10.90	
Repairs	5.71	
		10,918.72

DIVISION OF STATISTICS:

Salaries and Wages	\$ 2,240.00	
Office Supplies	32.37	
Postage, Telephone, Telegraph	83.10	
Printing Forms, etc.	186.67	
Equipment	229.51	
General Expense	8.13	
Rent of Equipment	480.00	
Publications, Statistics	400.00	
		3,659.78
		\$ 41,718.37
Refund of Receipts		169.40
TOTAL DISBURSEMENTS		\$ 41,887.77

LOCAL GOVERNMENT COMMISSION

SALARIES AND WAGES:

Assistant Director	\$ 4,950.00
Staff	14,628.45

\$ 19,578.45

SALARIES REFINANCING DIVISION:

Chief	\$ 4,250.00
Staff	1,271.25

5,521.25

TRAVEL EXPENSE:

Official	\$ 90.95
Staff	759.45

850.40

SUPPLY, SERVICE AND EXPENSE:

Office Supplies	\$ 407.78
Postage and Box Rent	894.96
Telephone and Telegraph	316.71
Printing Forms	424.62
Printing Publications	242.82
Repairs	192.69
Per Diem	43.00
Equipment	1,476.57
Insurance and Bonding	175.00

4,174.15

ADVANCE TO LOCAL UNITS:

Disbursements	\$ 419.12
Postage	2,569.78
Telephone and Telegraph	237.44

3,226.34

\$ 33,350.59

Refund of Expense	30.00
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TOTAL DISBURSEMENTS	\$ 33,380.59
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DEPARTMENT OF REVENUE

ADMINISTRATION:

Salary, Commissioner	\$ 7,150.00
Salary, Assistant Commissioner	4,779.16
Salary, Assistant Attorney General	4,375.00
Salary, Staff	5,311.90
Salary, Messenger	1,274.00
Travel Expense	799.10
Subscriptions and Dues	927.08
Court Costs	557.65

\$ 25,173.89

DIVISION OF ACCOUNTS:

Salary, Auditor	\$ 3,300.00
Salary, Staff	40,022.32

43,322.32

INHERITANCE AND GIFT TAX:

Salary, Chief	\$ 3,000.00
Salaries, Staff	12,360.00

\$ 15,360.00

PRIVILEGE AND BEVERAGE TAX:

Salary, Chief	\$ 3,000.00
Salaries, Staff	18,225.69

21,225.69

FRANCHISE AND INTANGIBLE TAX:

Salary, Chief	\$ 3,300.00
Salaries, Staff	22,514.00

25,814.00

INCOME TAX UNIT:

Salary, Chief	\$ 3,000.00
Salaries, Staff	19,167.29

22,167.29

SALES TAX:

Salary, Chief	\$ 3,000.00
Salaries, Staff	49,905.50

52,905.50

ADDRESSOGRAPH UNIT:

Salaries, Staff	6,276.00
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FIELD COLLECTORS:

Salary, Supervisor	\$ 3,612.00
Salaries, Staff	131,157.02
Travel Expense	73,828.65

208,597.67

FIELD AUDITORS:

Salary, Chief	\$ 3,000.00
Salaries, Staff	78,249.75
Travel Expense	56,954.48
Workmen's Compensation	2,065.50

140,269.73

SERVICE AND SUPPLIES:

Supplies and Materials	\$ 7,902.93
Printing and Binding	19,787.39
Repairs	776.86
Freight, Drayage and Express	62.27
Insurance and Bonding	1,650.41
Postage	23,135.32
Telephone and Telegrams	3,089.93
Equipment	9,736.20

66,141.31

STATISTICS AND RESEARCH UNIT:

Salaries, Staff	\$ 13,724.75
Supplies	175.85
Equipment	632.60
Rental Equipment	1,207.05

\$ 15,740.25

Refunds	\$642,993.65
	107.69

TOTAL DISBURSEMENTS	\$643,101.34
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STATE BOARD OF ELECTIONS

SALARIES AND WAGES:

Salary, Executive Secretary	\$ 3,240.00
Salaries, Extra	540.00

 \$ 3,780.00

SUPPLIES, SERVICE, EXPENSE:

Office Supplies	\$ 14.32
Postage and Box Rent	120.91
Telephone and Telegraph	255.78
Express and Freight	87.64
Printing and Binding	5,190.74
Per Diem and Expenses	1,537.40

 7,206.79

TOTAL DISBURSEMENTS	\$ 10,986.79
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RURAL ELECTRIFICATION AUTHORITY

Chairman, Salary	\$ 2,250.00
Staff, Salaries	5,699.65
Office Supplies	39.90
Postage, Telephone, Telegraph	323.41
Travel Expense	974.59
Printing	2.45
General Expense	264.90
Expense of Board	1,192.60
Equipment	12.94

TOTAL DISBURSEMENTS	\$ 10,760.44
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BOARD OF PUBLIC BUILDINGS AND GROUNDS

SUPERINTENDENT'S OFFICE:

Salary, Superintendent	\$ 3,000.00
Salary, Clerk	1,150.00
Salary, Information Clerk	1,320.00
Office Supplies	37.78
Postage, Telephone and Telegraph	80.29
Printing and Binding	63.71
Bonding	8.75
General Expense	77.77
Equipment	560.98

 \$ 6,299.28

OCCUPANCY SERVICE:

Salaries, Custodians	\$4,540.00
Salaries, Watchmen	3,999.00
Wages, Janitor-Messengers	21,683.43
Wages, Elevator Operators	4,867.50
Supplies and Materials	8,151.69
Current and Gas	26,664.02
Water	3,549.64
Laundrying and Clock Service	66.57
Flags and Decorations	40.00
Shop Supplies and Equipment	1,392.03
Workmen's Compensation	29.50

 74,983.38

CENTRAL HEATING PLANTS:

Salaries, Engineers	\$ 4,792.00
Salaries, Firemen	1,040.00
Fuel	9,313.76
Power Plant Supplies	110.88
Equipment Repairs	178.74

\$ 15,435.38

MAINTENANCE, REPAIRS AND ALTERATIONS:

Elevator Maintenance	\$ 5,097.40
Capitol Building	93.01
Revenue Building	64.67
Supreme Court Building	224.37
Agriculture Building	865.97
Departments Building	184.61
Health Building	101.49
Fire Insurance	3,307.50
Boiler Insurance	326.07
State Office Building	20.63
Justice Building	88.82
Caswell Building	18.40
Cotton Classing Warehouse	9.50

10,402.44

CAPITOL AND CASWELL SQUARES:

Salaries and Wages	\$ 2,678.00
Bot. and Garden Supplies	265.62
Trees—Surgery and Spraying	272.36
Equipment Repairs	40.00

3,255.98

MAINTENANCE MANSION AND GROUNDS:

Bot. and Garden Supplies	\$ 124.84
Repairs—Building, Furniture and Furnishings	460.80
Fire Insurance	697.80
Boiler Insurance	43.78
Furniture and Furnishings	7,673.57
Public Entertainment	1,500.00
Automobile	3,106.51

13,607.30

CENTRAL TELEPHONE EXCHANGE:

Salaries and Wages	\$ 2,697.00
Telephone Service	21,931.72

24,628.72

RENTAL OF OUTSIDE OFFICES:

Berry O'Kelly Building	\$ 685.00
Raleigh Building and Others	500.00

1,185.00

ADDITIONS AND BETTERMENTS:

Contributions to Centennial Celebration	\$ 106.30
Lincoln County Plaque	6.00
Painting Buildings	7,309.00
Improvement Caswell Square	19,655.00
Legislative and Office Building	262.81
Electrical System	1,200.00
Firehouse Property	35,000.00

\$ 63,539.11

\$213,336.59

Refunds 5,338.14

TOTAL DISBURSEMENTS \$218,674.73

BOARD OF PUBLIC BUILDINGS AND GROUNDS PERMANENT IMPROVEMENT FUND 1938

Salaries and Wages	\$ 112.48
Drayage	92.00
Equipment	760.00

\$ 964.48

Transferred to Justice Building 3,117.74

\$ 4,082.22

Requisition Handled in Prior Period 254.00

TOTAL DISBURSEMENTS \$ 3,828.22

BOARD OF PUBLIC BUILDINGS AND GROUNDS CENTRAL HEATING PLANT

Final Payment Stoker Contract	\$ 530.32
Equipment	49.68

TOTAL DISBURSEMENTS \$ 580.00

BOARD OF PUBLIC BUILDINGS AND GROUNDS JUSTICE BUILDING

Final Payment General Contract	\$ 48,780.34
Final Payment Heating Contract	2,449.32
Final Payment Plumbing Contract	4,330.92
Final Payment Elevator Contract	2,577.65
Final Payment Architect Fee	2,950.72
Architect Fee in Connection with Furniture and Equipment:	
Court Room	140.45
Equipment	2,062.96
Power	100.00
Insurance	321.53

TOTAL DISBURSEMENTS \$ 63,713.89

GOVERNOR'S MANSION AND GROUNDS

SALARIES AND WAGES:

Salary, Housekeeper	\$ 1,320.00
Salaries and Wages, Regular	4,124.58

\$ 5,444.58

SUPPLY, SERVICE AND EXPENSE:

Supplies and Materials	\$ 960.88
Fuel	277.03
Telephone and Telegrams	315.60
Printing and Binding	208.18
Motor Vehicle Operation	3,086.71
Current and Gas	1,127.22
Water	246.85
General Expense	42.00

6,264.47

\$ 11,709.05

Refunds	247.67
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TOTAL DISBURSEMENTS \$ 11,956.72

STATE PLANNING BOARD

Supplies and Materials	\$ 42.58
Postage, Telephone and Telegraph .....	.60
Travel	31.90
Printing	122.58
General Expense	45.63
Rent of Office Space	320.00

TOTAL DISBURSEMENTS \$ 563.29

TEACHERS' AND STATE EMPLOYEES' RETIREMENT SYSTEM

Salary, Secretary	\$ 1,200.00
Salaries, Staff	734.14
Per Diem, Members Commission	42.00
Travel Expense, Members Commission	173.75
Ordinary Travel	129.50
Supplies and Materials	1,990.40
Postage, Telephone, Express	141.15
Printing	1,290.97
Equipment	298.09

TOTAL DISBURSEMENTS \$ 6,000.00

REFUNDS OF GENERAL FUND REVENUE

Schedule "A" Inheritance Tax	\$ 12,386.41
Schedule "B" License Tax	14,208.28
Schedule "C" Franchise Tax:	
Public Utilities	\$ 19,792.71
Telegraph Companies	2,726.94
Telephone Companies	7.38
Domestic Corporations	9,981.07
Foreign Corporations	2,043.73
Insurance Agents Licenses	837.50
Penalties and Interest	430.70
Total Schedule "C"	35,820.03
Schedule "D" Income Tax:	
Individual	\$ 28,096.90
Domestic Corporations	39,189.37
Foreign Corporations	10,939.15
Public Service Corporations	14.52
Total Schedule "D"	78,239.94
Schedule "E" Sales Tax	10,511.60
Schedule "F" Beverage Tax	30,419.36
Schedule "G" Gift Tax	2,184.41
Schedule "H" Intangible Tax	921,127.86
TOTAL REFUNDS BY COMMISSIONER OF REVENUE	<u>\$1,104,897.89</u>
Other Refunds:	
Secretary of State	\$ 1,073.34
Governor's Office	35.00
1932 Ad Valorem Tax	12,411.86
TOTAL OTHER REFUNDS	<u>\$ 13,520.20</u>
TOTAL REVENUE REFUNDS	<u><u>\$1,118,418.09</u></u>

COMMISSION TO STUDY RETIREMENT OF TEACHERS
AND STATE EMPLOYEES

Salary, Secretary	\$ 1,500.00
Salaries, Office Staff	211.00
Actuary	2,152.85
Telephone and Telegraph	22.65
Per Diem, Members Commission	28.00
Travel, Members Commission	44.35
Ordinary Travel	45.76
Printing	101.09
Rent of Equipment	19.42
TOTAL DISBURSEMENTS	<u><u>\$ 4,125.12</u></u>

COMMISSION ON NAUTICAL SCHOOL

Travel Expense	\$ 72.15
TOTAL DISBURSEMENTS	<u><u>\$ 72.15</u></u>

COMMISSION ON FAIR LABOR STANDARDS

Salaries	\$ 750.00
Per Diem and Expense, Commission	408.65
Ordinary Travel	60.90
Supplies	11.62
Postage and Telephone	60.88
Printing	89.95
Rent of Equipment	18.00
TOTAL DISBURSEMENTS	\$ 1,400.00

PRESIDENTIAL ELECTORS

	Per Diem	Mileage	Total
Felix E. Alley, Jr.	\$ 10.00	\$ 29.50	\$ 39.50
Elbert Peele	10.00	16.60	26.60
Fred I. Sutton	10.00	8.00	18.00
Kenneth Royall	10.00	5.20	15.20
T. Lynwood Smith	10.00	7.30	17.30
Linville K. Martin	10.00	11.00	21.00
George C. Hampton	10.00	8.00	18.00
B. C. Strickland	10.00	2.25	12.25
Kemp Armfield	10.00	13.50	23.50
R. J. Reynolds	10.00	11.00	21.00
Joe L. Murphy	10.00	18.60	28.60
Rivers D. Johnson	10.00	8.00	18.00
D. Hiden Ramsey	10.00	26.50	36.50
TOTAL DISBURSEMENTS	\$130.00	\$165.45	\$295.45

COMMISSION ON RECODIFICATION OF
NORTH CAROLINA STATUTES

Members, Per Diem	\$ 119.00
Members, Travel Expense	173.90
TOTAL DISBURSEMENTS	\$ 292.90

COMPENSATION TO C. A. JONES, FATHER OF
RACHEL VALERIE JONES

Paid to C. A. Jones to cover expenses incurred in the death and burial of Rachel Valerie Jones (Chapter 14, P. L. 1941)	\$ 300.00
TOTAL DISBURSEMENTS	\$ 300.00

MERIT SYSTEM COUNCIL

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 1,354.46
Supplies and Materials	3.69
Postage, Telephone, Telegrams, Express	67.80
Travel Expense	77.75
Printing and Binding	95.09
General Expense	187.58
TOTAL DISBURSEMENTS	\$ 1,786.37

II. PROTECTION TO PERSON AND PROPERTY

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1941

THE ADJUTANT GENERAL

ADMINISTRATION:

Salary, Adjutant General	\$ 2,057.98
Salaries, Office Staff	8,561.50
Wages, Janitor-Messenger	754.00
Postage and Box Rent	747.50
Telephone and Telegrams	933.47
Express, Freight and Drayage	10.51
Office Supplies	378.12
Printing	240.91
Binding	5.00
Equipment—Repairs	38.17
Equipment	1,121.30

\$ 14,848.46

NATIONAL GUARD:

Officers Special Duty	\$ 1,337.81
Travel, Official and Occasional	671.86
S. A. Allowances Organization	17,120.00
30th Division	375.00
Rentals	300.00
Examination Recruits	2,453.00
Insurance and Bonding	70.50
Tel. N. G. Instructors	71.10
Encampments	5.40
Association Dues	156.00
State Arsenal	17.87
Other Expense	607.21
Travel, Checking Federal Property	6.55
Courts Martial, Disband. Reorg.	261.13
Allot. Officers and Sup. Sgts.	8,039.20
Mtce. Reg. and Sep. Bn. Hq. in Camp	314.79

31,807.42

STATE GUARD:

Allot. to Organizations	\$ 5,825.00
Bonding of Officers	6.75
Equipment	357.68
Ammunition	702.80
Freight and Miscellaneous	825.28
Uniforms	27,391.71
Officers Special Duty	388.25

35,497.47

TOTAL DISBURSEMENTS \$ 82,153.35

CIVILIAN RIFLE PRACTICE

Awards	\$ 6.75
Entries	49.75
Score Books	10.40
Postage, Telephone, Express	10.25
Travel Expense	14.08
Printing	2.50
Equipment	84.49
TOTAL DISBURSEMENTS	\$ 178.22

N. C. BOARD OF ALCOHOLIC CONTROL

Per Diem and Expense, Members	\$ 953.10
Salary, Chairman	6,000.00
Salary, Staff	18,705.00
Supplies and Materials	45.87
Postage, Telephone and Telegraph	891.50
Travel Expense	13,139.85
Printing	218.45
General Expense	81.45
Equipment	39.65
TOTAL DISBURSEMENTS	\$ 40,074.87

UTILITIES COMMISSION

ADMINISTRATION:

Salary, Utility Commissioners	\$ 9,600.00
Salary, Executive Secretary	3,937.50
Per Diem and Expense	184.71
Salary, Staff	11,646.00
	\$ 25,368.21

SUPPLY, SERVICE AND EXPENSE:

Office Supplies	\$ 236.51
Postage, Telephone and Telegraph	655.73
Travel Expense	46.40
Printing	422.79
Repairs	18.81
Subscription and Dues	275.00
Equipment	1,330.95
Bonding	12.50
General Expense	75.00
	3,073.69

BUS INSPECTION:

Salaries, Inspectors	\$ 8,040.00
Salary, Staff	694.66
Supplies	72.83
Postage	310.28
Printing	312.04
Travel	6,584.62
General Expense	75.00
Equipment	32.00
	16,121.43

Refunds	\$ 44,563.33
	44.00
TOTAL DISBURSEMENTS	\$ 44,607.33

UTILITIES COMMISSION RATE INVESTIGATIONS

Salaries and Wages	\$ 5,448.00
Travel Expense	673.76
General Expense	1,130.99
Freight Rate Investigations in re Southern States	1,500.00
Printing	250.00
TOTAL DISBURSEMENTS	\$ 9,002.75

COMMISSIONER OF BANKS

BANK EXAMINATION:

Salary, Commissioner of Banks	\$ 6,600.00
Salaries, Examiners	19,448.45
Salaries, Office Staff	4,110.00
Office Supplies	145.91
Postage and Box Rent	792.78
Telephone and Telegrams	439.70
Official Travel	659.75
Field Travel	12,432.61
Printing Stationery and Forms	170.32
Printing Reports	48.90
Repairs	22.83
Association Dues	100.00
Bonding Officers and Employees	125.00
Office Equipment	1,322.68
Occupancy	1,000.00
Per Diem and Expenses, Board Members	467.90
Workmen's Compensation	3.00
	\$ 47,889.83

TRUST EXAMINATION:

Salaries, Examiners	\$ 6,110.00
Salary, Stenographer	630.00
Postage	30.00
Telephone and Telegrams	22.05
Field Travel	3,066.54
Printing Stationery and Forms	10.06
Office Equipment	25.00
	9,893.65

TOTAL DISBURSEMENTS **\$ 57,783.48**

INSURANCE DEPARTMENT

ADMINISTRATION:

Salary, Commissioner	\$ 6,000.00
Salaries and Wages	16,710.00
Salaries and Wages (extra)	198.25
Supplies	333.58
Postage	610.00
Telephone and Telegraph	373.69
Freight and Drayage	109.75
Travel	618.16
Printing and Binding	773.27
Publication	944.28
Repairs	159.79
Insurance and Bonding	112.50
Equipment	1,293.24
	\$ 28,236.51

FIRE PREVENTION:

Salaries	\$ 17,262.00
Supplies	50.43
Postage	610.00
Travel	7,678.95
Printing and Binding	54.17

\$ 25,655.55

BUILDING AND LOAN:

Salary, Deputy	\$ 3,966.63
Salaries and Wages	14,341.00
Supplies	12.30
Postage	400.00
Travel	1,163.15
Insurance and Bonding	2.50
Printing and Binding	354.23
Equipment	189.62

20,429.43

COMPANY EXAMINATIONS:

Salaries	7,380.00
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LICENSING AGENTS:

Salary, Deputy	\$ 3,420.00
Salaries and Wages	1,200.00
Travel	1,998.15

6,618.15

BURIAL ASSOCIATIONS:

Salary	\$ 1,375.00
Travel	1,550.00

2,925.00

TOTAL DISBURSEMENTS \$ 91,244.64

CREDIT UNIONS

Transfer to Agriculture Fund for one-half

Expenditures of Credit Union Division	\$4,252.99
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TOTAL DISBURSEMENTS \$ 4,252.99

FIREMEN'S RELIEF

N. C. State Firemen's Association	\$ 1,312.00
N. C. State Volunteer Firemen's Association	438.00

TOTAL DISBURSEMENTS \$ 1,750.00

DIVISION FOR REGISTRATION OF CIVIL ENGINEERS AND LAND SURVEYORS

Salaries and Wages	\$ 1,467.50
Supplies and Materials	39.45
Telephone and Telegraph	49.65
Lettering Certificates	10.00
Examinations	27.50
Travel Expense	249.30
Printing, Engraving	370.99
Association Dues	50.00
Bond Premium	12.50
Equipment	122.15
Audit Expense	25.00
Petty Cash	100.00
	<hr/>
Refunds	\$ 2,524.04
	40.00
	<hr/>
TOTAL DISBURSEMENTS	\$ 2,564.04
	<hr/> <hr/>

BUS REGULATION DEPOSITORY ACCOUNT

REFUNDS OF DEPOSITS:

Raleigh Danville Motor Express, Raleigh	\$ 50.00
Habit Brothers, Edenton	200.00
Central Coach Lines, Inc., Raleigh	100.00
J. H. Early, Henderson	100.00
T. H. Motor Lines, Norfolk (Applied on tax due)	100.00
M and M Motor Express, Charlotte	100.00
John Reddie Pate, Clinton	150.00
M. B. Johnson, Pendleton	100.00
Beard-Laney, Inc., Camden, S. C.	150.00
Pan American Bus Lines, Charlotte	100.00
R and W Motor Line, Grantsboro	100.00
B and B Transfer Co., Winston-Salem (Applied on tax due)	150.00
Whisenant Transfer Co., Maiden (Applied on tax due)	100.00
Parker and Stout Transfer Co., High Point (Applied on tax due)	3.97
Yount Transfer Co., Hickory	100.00
Mays Transfer Co., Charlotte	100.00
Turners Trucking Line	98.33
Turners Trucking Line (Applied on tax due)	1.67
	<hr/>
TOTAL DISBURSEMENTS	\$ 1,803.97
	<hr/> <hr/>

DEPARTMENT OF REVENUE GASOLINE AND OIL INSPECTION

SALARIES AND WAGES:

Salary, Chief Chemist	\$ 2,760.00
Salaries, Auditors	9,170.41
Salaries, Inspectors	26,921.49
Salaries, Chemists	16,234.22
Salaries, Office Staff	2,854.00
	<hr/>

\$ 57,940.12

SUPPLY, SERVICE AND EXPENSE:

Supplies and Materials	\$ 1,714.67	
Postage	501.07	
Telephone and Telegrams	745.44	
Express	1,371.98	
Travel Expense—Inspectors	29,720.86	
Travel Expense—Auditor	5,955.40	
Printing	718.85	
Equipment	1,137.54	
Repairs	464.33	
Bonding	2.75	
General Expense	1,197.58	
Lights and Power	1,979.06	
		\$ 45,509.53
		<u>\$103,449.65</u>
Refunds of Expense		63.50
		<u>\$103,513.15</u>
		<u><u>\$103,513.15</u></u>

GASOLINE AND OIL INSPECTION FUND

TRANSFERRED TO GENERAL FUND REVENUE:

Gasoline Inspection	\$1,241,585.80	
Oil Inspection	160,584.99	
TOTAL DISBURSEMENTS		<u>\$1,402,170.79</u>
		<u><u>\$1,402,170.79</u></u>

DEPARTMENT OF LABOR

ADMINISTRATION:

Salary, Commissioner	\$ 6,000.00	
Salary, Staff	3,330.00	
Postage and Box Rent	1,274.04	
Telephone and Telegrams	499.17	
Travel	457.35	
General Expense	458.67	
Repairs and Alterations	190.62	
Equipment	503.01	
		\$ 12,712.86

VETERANS' SERVICE OFFICE:

Salary, Service Officer	\$ 3,000.00	
Salary, Office Staff	2,491.00	
Salary, Field Man	2,070.00	
Office Supplies	31.61	
Postage and Box Rent	249.65	
Telephone and Telegrams	402.93	
Field Travel	1,209.58	
Office Rent	210.00	
Printing and Binding	10.85	
Office Equipment	6.50	
Examination of Veterans	77.54	
Equipment Repairs	15.00	
		9,774.66

EMPLOYMENT SERVICE:

Salary, Supervisor for Deaf	\$ 855.00	
Salary, Stenographer Clerk	660.00	
Field Travel	752.40	
Telephone and Telegrams	9.16	
Equipment	77.26	
		2,353.82

STATISTICAL DIVISION:

Salaries, Office Staff	\$ 2,200.83
Equipment	172.81

\$ 2,373.64

STANDARDS AND INSPECTIONS:

Salary, Chief Inspector	\$ 3,000.00
Salaries, Staff	56,024.02
Travel Expense	23,746.33
Equipment	332.55
Office Rent	200.00
Telephone and Telegrams	99.92

83,402.82

SUPPLIES AND PRINTING:

Supplies and Materials	\$ 394.31
Printing and Binding	1,510.82

1,905.13

APPRENTICESHIP:

Salary, Director	\$ 2,180.00
Clerical Help	515.00
Council Meetings	79.30
Postage, etc.	150.00
Telephone and Telegraph	5.65
Travel	1,135.55
Supplies and Printing	15.00
Equipment	42.94

\$ 4,123.44

\$116,646.37

Refunds

267.85

TOTAL DISBURSEMENTS

\$116,914.22

BUREAU OF BOILER RULES

ADMINISTRATION:

Attending Board Meetings	\$ 17.30
Salary, Chief Inspector	1,211.13
Salary, Deputy Inspector	1,891.66
Salaries, Office Staff	2,626.67
Office Supplies	50.00
Postage	400.00
Telephone and Telegrams	14.86
Field Travel	2,774.77
Printing and Binding	67.00
Repairs and Equipment	25.00
General Expense	14.24
Bonding Employees	19.50
Office Equipment	50.00
Refund of Revenue	20.00
Payment of Contingency and Emergency Fund	315.71

\$ 9,497.84

Refunds

160.00

TOTAL DISBURSEMENTS

\$ 9,657.84

NORTH CAROLINA INDUSTRIAL COMMISSION

ADMINISTRATION:

Salary, Chairman	\$ 5,500.00
Salaries, Commissioners	11,000.00
Salary, Secretary	3,600.00
Salaries, Staff	4,110.00
Salaries, Reporters	7,530.00
Field Travel	2,576.50
Out-of-State Travel	134.07

\$ 34,450.57

CLAIM EXAMINATION:

Salary, Chief Clerk Examiner	\$ 3,300.00
Salaries, Staff	12,097.00
Salary, Medical and Surgical	2,700.00
Medical Advisory Commission	53.15

18,150.15

STATISTICS:

Salary, Senior Statistical Clerk	\$ 1,680.00
Salaries, Staff	4,230.00
Tabulating Rental	2,736.00

8,646.00

SAFETY SUPERVISION:

Salaries, Supervisors	\$ 3,832.79
Salaries, Staff	1,200.00
Field Travel	2,789.85

7,822.64

SUPPLY, SERVICE AND EXPENSE:

Salary, Senior General Clerk	\$ 1,260.00
Salary, Senior General Clerk	1,380.00
Office Supplies	2,122.94
Postage, Telephone, Telegraph	3,475.00
Printing	1,973.63
Repairs to Equipment	115.14
Subscriptions and Dues	146.00
Equipment	938.88
Bonding	50.00
General Expense	111.42
Salary, Janitor-Messenger	754.00

12,327.01

OCCUPATIONAL DISEASE DIVISION:

Salaries, Medical Advisory Commission	\$ 684.00
Salaries, Staff	4,467.50
Travel Expense	1,729.16
Printing	50.16
Subscriptions and Dues	32.50
Equipment	22.98
Supplies	443.82
Bonding	175.89
Repairs to Equipment	34.60

7,640.61

Refunds	\$ 89,036.98
	1,984.86

TOTAL DISBURSEMENTS \$ 91,021.84

BUREAU OF INVESTIGATION

DIVISION OF INVESTIGATION:

Salary, Director	\$ 4,012.50	
Salary, Staff	24,965.00	
Supplies and Materials	2,100.00	
Postage, Telephone and Telegraph	1,425.00	
Travel Expense	13,662.79	
Printing	180.41	
Motor Vehicle Operation	130.74	
Insurance and Bonding	202.14	
Repairs	24.05	
General Expense	27.55	
Special Investigation	173.60	
Equipment	3,689.06	
Analyses	1,275.00	
		<u>\$ 51,867.84</u>
Division of Statistics		2,813.89
Transfer to Law Enforcement Fund		10,000.00
		<u>\$ 64,681.73</u>
Refunds		223.15
		<u>\$ 64,904.88</u>
TOTAL DISBURSEMENTS		<u><u>\$ 64,904.88</u></u>

UNEMPLOYMENT COMPENSATION COMMISSION
ADMINISTRATION

Salaries and Wages	\$495,155.74	
Supplies and Materials	26,822.21	
Postage, Telephone and Telegrams	11,411.74	
Freight, Express, Drayage	204.29	
Travel Expense	29,381.14	
Printing and Binding	2,448.65	
Lights	2,447.71	
Repairs and Alterations	3,365.99	
Advertising	50.98	
Rent Premises	10,494.96	
Rent Equipment	7,702.00	
Miscellaneous	3,774.75	
Equipment	11,718.77	
Refunds of Expense	4,280.17	
		<u>\$609,259.10</u>
TOTAL DISBURSEMENTS		<u><u>\$609,259.10</u></u>

UNEMPLOYMENT COMPENSATION COMMISSION
CLEARING ACCOUNT

Transferred to Trust Fund	\$12,837,000.00	
Refunds	21,639.93	
Returned Checks	14,252.77	
		<u>\$12,872,892.70</u>
TOTAL DISBURSEMENTS		<u><u>\$12,872,892.70</u></u>

UNEMPLOYMENT COMPENSATION COMMISSION BENEFIT ACCOUNT

Benefits Paid	\$3,858,228.94
Refunds	3,812.33
TOTAL DISBURSEMENTS	\$3,862,041.27

STATE EMPLOYMENT SERVICE

Salaries and Wages	\$454,418.83
Supplies and Materials	12,003.86
Postage, Telephone and Telegraph	18,111.32
Travel Expense	57,067.29
Heat, Light, Power and Water	4,385.97
Repairs and Alterations	967.07
Rent of Offices	39,587.18
Advertising	240.25
Equipment	5.00
All Other	2,292.44
Rent of Equipment	3,753.96
	\$592,833.17
Transferred to 1941-42	11,566.36
Refunds	1,146.43
TOTAL DISBURSEMENTS	\$605,545.96

WEIGHTS AND MEASURES

SALARIES AND WAGES:	
Salary, Superintendent	\$ 3,000.00
Salaries, Inspectors	6,557.83
Salaries, Extra	361.00
	\$ 9,918.83
SUPPLY, SERVICE AND EXPENSE:	
Supplies	\$ 122.58
Postage	90.87
Telephone and Telegraph	115.18
Travel	5,914.31
Printing	50.95
Equipment	302.50
	6,596.39
	\$ 16,515.22
Revenue Refund	7.50
TOTAL DISBURSEMENTS	\$ 16,522.72

BANGS DISEASE

Indemnity for Slaughtered Livestock	\$ 19,431.15
TOTAL DISBURSEMENTS	\$ 19,431.15

JAPANESE BEETLE WORK

Salaries and Wages	\$ 4,066.60
Supplies and Materials	6,392.27
Travel	1,191.80
TOTAL DISBURSEMENTS	\$ 11,650.67

TUBERCULOSIS AND GLANDERS

Cattle Slaughtered	\$ 50.00
TOTAL DISBURSEMENTS	\$ 50.00

COOPERATIVE INSPECTION SERVICE

SALARIES AND WAGES:

Salaries, Inspectors	\$ 36,551.31
Salary, U. S. Supervisor	430.26
	\$ 36,981.57

SUPPLY, SERVICE AND EXPENSE:

Supplies and Materials	\$ 393.58
Telephone, Telegraph, Express	578.63
Travel, Inspectors	4,977.62
Travel, U. S. Supervisors	408.54
Printing	86.06
Typing	694.89
Office Rent	140.00
General Expense	78.42
U. S. D. A. Certificates	1,459.96
U. S. D. A. Soybeans Insp. ....	.60
	8,818.30
TOTAL DISBURSEMENTS	\$ 45,799.87

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1941

DEPARTMENT OF AGRICULTURE

ADMINISTRATION:

Board of Agriculture	\$ 1,670.70
Salary of Commissioner	6,000.00
Salary, Staff	21,471.84
Supplies	934.92
Tags	6,855.97
Postage	725.16
Telephone and Telegraph	732.83
Express, Freight, etc.	229.19
Travel	2,025.29
Printing Forms	408.11
Printing Bulletins	5,267.04
Repairs	98.95
General Expense	95.82
Legislative Representative in Washington, D. C.	500.00
Equipment	407.93

\$ 47,423.75

INSPECTION:

Salaries and Wages	\$ 7,556.00
Salaries, Extra	5,552.00
Supplies	199.99
Postage	100.00
Express and Freight	322.26
Field Travel	20,547.83

34,278.08

MARKETS:

Salary, Chief	\$ 3,700.00
Salary, Staff	34,718.55
Salaries, Extra	889.00
Supplies	1,180.83
Postage	468.56
Telephone and Telegraph	702.83
Express	22.70
Travel	11,079.74
Printing	289.98
Repairs	50.00
Market News Service	850.00
Subscriptions	144.10
Equipment	1,548.13
Leased Wire	1,281.42

56,925.84

CREDIT UNION:

Salary, Chief	\$ 1,850.00
Salaries, Staff	3,677.50
Office Supplies	137.18
Postage, Telephone and Telegraph	188.77
Field Travel	2,453.09
Printing	120.82
Equipment	78.62

8,505.98

DAIRY:

Salary, Chief	\$ 3,438.00
Travel	1,325.08
Supplies	34.94
Postage, Telephone and Telegraph	99.88
Printing	31.43
Equipment	45.35
Salaries, Staff	477.00

\$ 5,451.68

ENTOMOLOGY:

Salary, Chief	\$ 3,438.00
Salaries, Staff	11,340.00
Office Supplies	82.04
Scientific Supplies	67.68
Postage	123.00
Telephone and Telegraph	65.02
Express and Freight .....	.85
Field Travel	4,379.06
Printing	81.30
Subscriptions	102.65
Equipment	19.82

19,699.42

SEED LABORATORY:

Salary, Chief	\$ 3,300.00
Salary, Staff	13,127.20
Office Supplies	103.31
Scientific Supplies	123.12
Postage	366.00
Telephone and Telegraph	64.94
Express and Freight	1.35
Field Travel	3,229.79
Printing	296.69
Repairs	15.23
Scientific Equipment	193.69

20,821.32

ANALYTICAL:

Salary, Chief	\$ 3,438.00
Salaries, Staff	44,173.08
Office Supplies	261.33
Scientific Supplies	2,671.60
Postage	461.00
Telephone and Telegraph	158.26
Freight and Express	32.10
Travel	506.65
Printing	581.27
Repairs	163.10
Laundry	4.81
Office Equipment	55.38
Scientific Equipment	891.63
Replacements	2,500.00

55,898.21

CROP STATISTICS:

Salaries, Staff	\$ 14,910.75	
Salaries, Extra Census	3,070.33	
Office Supplies	124.63	
Postage	43.00	
Telephone and Telegraph	143.91	
Travel	1,065.95	
Printing Bulletins	2,222.74	
Repairs	19.81	
Subscriptions	15.50	
Equipment	1,289.30	
		\$ 22,905.92

MUSEUM:

Salary, Chief	\$ 3,438.00	
Salaries, Staff	4,940.00	
Salaries, Extra	42.98	
Office Supplies	339.63	
Postage	31.00	
Telephone and Telegraph	43.12	
Express	4.55	
Travel	243.41	
Printing	29.67	
Subscriptions	34.09	
Equipment	599.38	
Repairs	487.44	
		10,233.27

SERUM:

Supplies	\$ 451.31	
Postage	203.00	
General Expense	30.49	
Serum for Resale	12,069.87	
Diagnostic Laboratory	414.04	
		13,168.71

VETERINARY:

Salary, Chief	\$ 3,800.00	
Salaries, Staff	27,686.81	
Salaries, Extra	8,728.02	
Office Supplies	347.42	
Postage	96.38	
Telephone and Telegraph	155.92	
Express	70.06	
Travel	20,908.40	
Printing	78.72	
Repairs	18.70	
General Expense	48.81	
Equipment	93.56	
		62,032.80

TEST FARMS—ADMINISTRATION:

Salary, Chief	\$ 3,600.00	
Salaries, Staff	1,320.00	
Supplies and Materials	173.29	
Postage, Telephone, Telegraph, Express	249.98	
Travel	1,260.02	
Printing and Binding	104.97	
General Expense	35.95	
Insurance and Bonding	2,010.95	
		8,755.16

BLACKLAND TEST FARM:

Salaries and Wages	\$ 6,343.84
Supplies and Materials	1,860.32
Postage, Telephone, Telegraph, Express	94.46
Travel Expense	324.60
Motor Vehicle Operation	448.44
Repairs and Alterations	290.72
General Expense	416.73
Equipment	1,609.22
Additions and Betterments	15.22

\$ 11,403.55

TOBACCO TEST FARM:

Salaries and Wages	\$ 8,386.95
Supplies and Materials	1,968.02
Postage, Telephone, Telegraph, Express	165.53
Travel	278.00
Printing	14.52
Motor Vehicle Operation	83.62
Light, Water, Power	171.35
Repairs and Alterations	264.64
General Expense	1,015.78
Equipment	299.91
Additions and Betterments	891.00
Land	6,000.00

19,539.32

UPPER COASTAL PLAINS TEST FARMS:

Salaries and Wages	\$ 9,349.97
Supplies and Materials	2,796.96
Postage, Telephone, Telegraph, Express	156.07
Travel	278.38
Motor Vehicle Operations	789.27
Light, Power, Water	198.15
Repairs and Alterations	701.82
General Expense	497.58
Equipment	1,360.00
Additions and Betterments	488.90

16,617.10

MOUNTAIN TEST FARMS:

Salaries and Wages	\$ 12,085.79
Supplies and Materials	3,666.73
Postage, Telephone, Telegraph, Express	249.05
Travel	449.93
Printing and Binding	24.87
Motor Vehicle Operations	446.35
Lights, Power, Water	495.30
Repairs and Alterations	165.22
General Expense	336.03
Equipment	1,849.46
Additions and Betterments	627.54

20,396.27

STATE AUDITOR'S REPORT, 1941

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COASTAL PLAIN TEST FARMS:

Salaries and Wages	\$ 14,511.00
Supplies and Materials	3,724.46
Postage, Telephone, Telegraph, Express	504.28
Travel	519.66
Motor Vehicle Operations	948.01
Light, Power, Water	832.59
Repairs and Alterations	499.93
General Expense	98.00
Equipment	312.91
Additions and Betterments	714.00

\$ 22,664.84

PIEDMONT TEST FARM:

Salaries and Wages	\$ 7,898.01
Supplies and Materials	1,713.89
Postage, Telephone, Telegraph, Express	166.83
Travel	499.82
Printing and Binding	16.86
Motor Vehicle Operation	325.17
Light, Power, Water	224.47
Repairs and Alterations	384.95
General Expense	398.55
Equipment	598.66
Additions and Betterments	436.41

12,663.62

MISCELLANEOUS:

Custodial	\$ 6,480.00
Farmer's Convention	300.00
State Fair Exhibit	986.50
Exc. Indian Mound	257.79
Renovating Buildings	437.00

8,461.29

RABIES:

Rabies	1,003.53
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JAPANESE BEETLE:

Salaries and Wages	\$ 4,898.50
Supplies and Materials	6,553.97
Travel	561.80
Salaries and Wages	3,203.50

15,217.77

BLISTER RUST CONTROL:

Salaries and Wages	\$ 3,753.50
Supplies and Materials	1,182.60

4,936.10

SOIL TESTING:

Salary, Director	\$ 3,810.00
Salaries, Staff	5,650.34
Supplies	413.79
Postage	296.79
Telephone, Telegraph, Express	119.78
Travel	1,404.28
Printing Forms	46.48
Scientific Supplies	1,488.59
Laboratory Equipment	740.50
Office Equipment	411.07

\$ 14,381.62

Refund from General Fund	\$509,132.16
Revenue Refunds	4,252.99
N. C. State College, Experiment Station	443.56
N. C. State College, Seed Improvement	26,350.00
	4,550.00
TOTAL DISBURSEMENTS	<u>\$544,728.71</u>

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

ADMINISTRATION:

Board of Directors, Attending Meetings	\$ 305.39
Salary, Director	6,000.00
Salaries, Staff	8,391.67
Salary, Janitor-Messenger	892.50
Office Supplies	214.91
Stationery and Supplies	129.58
Postage and Box Rent	300.00
Telephone and Telegraph	326.08
Express, Freight and Drayage	24.77
Field Travel	647.54
Printing Forms	156.46
Printing Publications	658.25
Repairs, Equipment	48.83
General Expense	140.90
Office Equipment	38.16

\$ 18,275.04

COMMERCE AND INDUSTRY:

Raleigh Office:

Salaries, Staff	\$ 7,690.00
Supplies and Materials	135.64
Postage, Telephone and Telegraph	1,000.67
Field Travel	1,594.65
Printing Forms	92.51
Printing Publications	599.80
General Expense	225.00
Equipment	46.73

11,385.00

Washington Office—National Defense:

Salaries, Staff	\$ 4,074.00	
Supplies and Materials	262.23	
Postage, Telephone and Telegraph	1,920.96	
Field Travel	4,223.95	
Printing Forms	86.70	
Printing Publications	399.20	
Rents	2,231.46	
General Expense	117.15	
Equipment	587.34	
		\$ 13,902.99

WATER RESOURCES:

Salary, Chief Engineer	\$ 1,320.00	
Salaries, Staff	5,606.00	
Salaries, Extra	774.86	
Office Supplies	48.25	
Engineering Supplies	208.62	
Materials	15.52	
Postage	99.36	
Telephone and Telegraph	41.36	
Express, Freight and Drayage	15.00	
Field Travel	791.40	
Printing Forms	29.83	
Duplicating Service	3.74	
Motor Vehicle Operation	826.16	
Repairs, Equipment	63.83	
Cooperation USGS	13,300.00	
General Expense	21.50	
Office Equipment	147.30	
Engineering Equipment	64.78	
		23,377.51

MINERAL RESOURCES:

Salary, State Geologist	\$ 3,230.00	
Salaries, Staff	2,435.00	
Supplies and Materials	149.31	
Postage, Telephone and Telegraph	88.89	
Field Travel	303.99	
Printing	270.83	
Motor Vehicle Operation	236.42	
Repairs, Equipment	42.00	
General Expense	37.38	
Equipment	736.98	
		7,530.80

FOREST FIRE PREVENTION:

ADMINISTRATION:

Salary, Chief	\$ 4,125.00	
Salaries, Staff	7,215.70	
Supplies and Materials	121.84	
Postage	460.00	
Telephone and Telegraph	133.29	
Express, Freight and Drayage	16.46	
Field Travel	793.37	
Printing Forms	362.15	
Motor Vehicle Operation	701.49	
Repairs	15.48	
Office Equipment	104.87	
Miscellaneous Equipment	41.82	
Motor Vehicle Exchange	1,569.15	
Workmen's Compensation	3,500.81	
		19,161.43

COOPERATIVE PROJECTS:

Salaries, Wardens	\$ 68,479.66
Wages, Wardens	25,185.42
Expenses, Wardens	4,010.62
Fire Control Equipment	5,636.04
Equipment Repairs	3,493.68
Lookout Towers	142.18
Telephone Lines	883.95
Buildings	314.50
Roads and Fire Lines	1,460.37
Fire Suppression	16,873.49

\$126,479.91

DISTRICT No. 1:

Salaries, Staff	\$ 2,730.00
Postage and Box Rent	34.50
Telephone and Telegraph	132.75
Field Travel	545.21
Motor Vehicle Operation	479.13
Rents	120.00

4,041.59

DISTRICT No. 2:

Salary, District Forester	\$ 2,400.00
Salaries, Staff	3,042.00
Postage and Box Rent	50.00
Telephone and Telegraph	124.27
Field Travel	207.69
Motor Vehicle Operation	927.59
Rents	150.00

6,901.55

DISTRICT No. 3:

Salaries, Staff	\$ 2,506.25
Postage and Box Rent	51.00
Telephone and Telegraph	124.73
Field Travel	244.07
Motor Vehicle Operation	575.02

3,501.07

DISTRICT No. 4:

Salary, District Forester	\$ 2,100.00
Salaries, Staff	2,715.00
Postage and Box Rent	70.00
Telephone and Telegraph	146.51
Field Travel	229.65
Motor Vehicle Operation	681.63
Lights	6.50

5,949.29

DISTRICT No. 5:

Salary, District Forester	\$ 2,100.00
Salaries, Staff	2,389.00
Postage and Box Rent	64.00
Telephone and Telegraph	158.77
Field Travel	311.20
Motor Vehicle Operation	859.56
Lights	22.80
Rents	50.00

5,955.33

DISTRICT No. 6:

Salary, District Forester	\$ 2,754.00
Salaries, Staff	4,550.00
Postage and Box Rent	87.00
Telephone and Telegraph	133.29
Field Travel	775.27
Motor Vehicle Operation	1,231.92
Lights	10.32

 \$ 9,541.80

GENERAL FORESTRY:

Salary, State Forester	\$ 3,438.00
Salary, Staff	1,242.00
Office Supplies	67.00
Postage	100.00
Telephone and Telegraph	24.27
Express and Freight	9.47
Field Travel	138.48
Printing Forms	23.85
Office Equipment	4.25

 5,047.32

STATE FORESTS AND PARKS:

Salary, Superintendent	\$ 3,000.00
Salaries, Staff	13,269.79
Labor	1,681.66
Supplies and Materials	1,218.54
Postage	75.00
Telephone and Telegraph	179.95
Express, Freight and Drayage	19.62
Field Travel	674.87
Printing Forms	57.13
Printing Publications	198.00
Motor Vehicle Operation	2,654.12
Lights and Power	1,175.97
Repairs and Alterations	1,041.07
General Expense	1,399.26
Fire Insurance	1,496.25
Equipment	3,739.91
Motor Vehicle Exchange	2,175.27
Construction, Roads	1,895.01
Buildings and Other Structures	7,344.20
Water and Sewer Systems	601.47
Purchase of Land	926.60
Stores for Resale	3,298.93
Mt. Mitchell Motor Road	8,064.15

 56,186.77

FOREST MANAGEMENT AND PLANTING:

Salary, Assistant Forester	\$ 1,375.00	
Salaries, Staff	6,983.50	
Labor	2,443.88	
Office Supplies	83.74	
Nursery Supplies	1,548.67	
Postage	296.29	
Telephone and Telegraph	166.19	
Express and Drayage	174.16	
Field Travel	684.63	
Printing Forms	45.44	
Motor Vehicle Operation	1,462.66	
Lights and Power	344.76	
Repairs	7.94	
General Expense	166.53	
Fire Insurance	118.25	
Equipment	1,798.73	
Additions, Mt. Nursery	2,600.00	
Additions, Clayton Nursery	86.25	
		\$ 20,386.62
Air Commerce Markers		774.99

MISCELLANEOUS ACCOUNTS:

Pub. Conservation Textbook	\$ 11,349.93	
		11,349.93
		\$349,748.94
Refund of Receipts		584.78
Refund of Expense		7,124.09
		\$357,457.81
TOTAL DISBURSEMENTS		

DIVISION OF COMMERCIAL FISHERIES

ADMINISTRATION AND INSPECTION:

Commissioner's Salary	\$ 4,125.00	
Asst. Commissioners' Salaries	3,300.00	
Commission Employees' Salaries	7,734.24	
Office Staff	3,870.00	
Supplies	57.20	
Postage and Box Rent	164.35	
Telephone and Telegrams	267.26	
Travel Expense	318.85	
Printing and Binding	313.84	
Motor Vehicle Operation	3,157.70	
Office Rent	1,000.00	
Insurance and Bonding	95.00	
		\$ 24,403.44

PATROL BOATS:

Salaries and Wages	\$ 6,859.98	
Supplies	1,042.07	
Gas and Oils	2,230.48	
Repairs	3,129.58	
Equipment	422.00	
Subsistence	1,496.25	
Docks and Warehouses	457.05	
Marking Fishing Limits	130.54	
Fire Insurance Patrol Boats	236.25	
		16,004.20

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OPERATION BOAT HATTERAS:

Salaries and Wages	\$ 3,741.00	
Supplies	1,622.30	
Gas and Oils	530.72	
Repairs	2,853.76	
Equipment	500.00	
Subsistence	1,168.30	
		\$ 10,416.08

SHELLFISH SANITATION:

Supplies	75.57	
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TOTAL DISBURSEMENTS	\$ 50,899.29
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DIVISION OF GAME AND INLAND FISHERIES

INLAND FISHERIES:

ADMINISTRATION:

Salary, Supervisor	\$2,468.20	
Salaries, Wardens	24,000.00	
Supplies and Materials	755.86	
Postage, Telephone	204.90	
Field Travel	2,018.48	
Printing Forms	759.17	
Publicity Service	13.00	
Cooperation, USBF	215.70	
Office Equipment	133.01	
Field Equipment	410.99	
		\$ 30,979.31

MORRISON HATCHERY:

Salary, Superintendent	\$ 1,512.00	
Salaries, Staff	1,302.00	
Extra Labor	640.80	
Supplies	5,178.00	
Postage	22.94	
Telephone and Telegraph	65.05	
Field Travel	56.35	
Motor Vehicle Operation	731.31	
Lights and Power	46.63	
Repairs, Buildings	148.15	
Repairs, Equipment	53.09	
Hatchery Equipment	9.68	
Motor Vehicle Exchange	557.25	
Building Pools	5.88	
Buildings	473.27	
		10,802.40

MURPHY HATCHERY:

Salary, Superintendent	\$ 975.00	
Salaries, Staff	320.00	
Extra Labor	345.65	
Supplies	2,255.73	
Postage	5.70	
Telephone and Telegrams	34.50	
Field Travel	31.30	
Motor Vehicle Operation	645.37	
Repairs, Buildings	163.18	
Repairs, Equipment	373.66	

5,150.09

STEDMAN HATCHERY:

Salary, Superintendent	\$ 1,248.00
Salaries, Staff	815.00
Salaries, Extra	685.57
Supplies	1,339.39
Postage	8.75
Telephone and Telegraph	140.72
Field Travel	83.15
Motor Vehicle Operation	1,474.92
Lights and Power	181.37
Repairs, Buildings	247.87
Repairs, Equipment	424.63
Hatchery Equipment	20.58*
Buildings	190.00

\$ 6,818.79

ROARING GAP HATCHERY:

Salary, Superintendent	\$ 1,320.00
Salaries, Staff	765.00
Salaries, Extra	476.20
Supplies	2,563.92
Postage	10.70
Telephone and Telegraph	39.13
Field Travel	24.60
Motor Vehicle Operation	299.17
Lights and Power	122.85
Repairs, Buildings	182.49
Repairs, Equipment	92.00
Hatchery Equipment	19.90
Motor Vehicle Exchange	650.00
Building Pools	253.55

6,819.51

BOONE HATCHERY:

Salary, Superintendent	\$ 1,248.00
Salaries, Staff	630.00
Salaries, Extra	75.00
Supplies	2,359.47
Postage	2.85
Telephone and Telegraph	1.69
Field Travel	14.75
Motor Vehicle Operation	509.26
Repairs, Buildings	88.00
Repairs, Equipment	43.65
Hatchery Equipment	80.00
Motor Vehicle Exchange	379.25

5,431.92

LAKE MATTAMUSKEET:

Salary, Chief Warden	\$ 1,920.00
Salary, Wardens	615.00
Supplies	47.70
Motor Vehicle Operation	571.86
Equipment	141.38

3,295.94

* Overdraft.

GAME:

ADMINISTRATION—ENFORCEMENT:

Salary, Commissioner	\$ 4,800.00
Salaries, Staff	26,003.96
Salaries, Wardens	113,340.03
Stationery and Supplies	764.99
Postage	1,624.50
Telephone and Telegraph	2,116.29
Express and Drayage	141.85
Field Travel	17,775.00
Printing Forms	4,130.49
Printing Publications	225.18
Motor Vehicle Operation	5,145.03
Repairs, Equipment	96.29
General Expense	1,673.19
Typing Records	103.78
Legal Costs	57.46
Subscription and Dues	48.00
Insurance and Bonding	1,613.88
Equipment	462.58
Motor Vehicle Exchange	144.25

\$180,266.75

GAME FARMS AND REFUGES:

GAME FARM, FAYETTEVILLE:

Salary, Superintendent	\$ 1,620.00
Salaries, Staff	1,538.00
Salaries, Extra	1,300.05
Supplies	2,602.08
Travel Expense	43.10
Motor Vehicle Operation	636.94
Lights and Power	278.99
Repairs	418.96
Equipment	51.36
Buildings	32.00

8,521.48

PINE FOREST GAME FARM:

Salary, Supervisor	\$ 2,400.00
Salaries, Staff	676.00
Salaries, Extra	2,156.24
Supplies	2,440.39
Postage, Telephone and Telegraph	64.87
Travel Expense	25.69
Motor Vehicle Operation	325.71
Lights and Power	234.36
Repairs	464.26
Equipment	238.24
Building Fences	244.05

9,269.81

MT. MITCHELL GAME FARM:

Salary, Keepers	\$ 1,135.00
Supplies	381.95
Motor Vehicle Operation	82.28
Repairs	712.25
Buildings	33.88

2,345.36

WESTERN REFUGES:

Salary, Superintendent	\$ 2,100.00
Salaries, Staff	12,548.50
Supplies	73.84
Purchase of Game	46.50
Postage, Telephone and Telegraph	58.70
Travel Expense	252.40
Printing	138.20
Motor Vehicle Operation	1,889.91
Rents	205.00
Equipment	8.44

\$ 17,321.49

FARM GAME PROGRAM:

Salary, Senior Biologist	\$ 1,900.00
Salaries, Staff	15,704.80
Stationery and Supplies	420.55
Postage	118.71
Telephone and Telegraph	193.50
Field Travel	2,665.48
Printing Forms	358.85
Printing Publications	1,963.52
Motor Vehicle Operation	2,884.43
Repairs, Equipment	20.50
Rents	4.00
Office Equipment	521.87
Motor Vehicle Exchange	818.50

27,574.71

PITTMAN ROBERTSON PROJECTS:

HOLLY SHELTER PROJECT:

Salaries and Wages	\$ 4,720.00
Labor	8,395.87
Supplies and Materials	278.90
Postage, Telephone and Telegraph	95.75
Field Travel	345.01
Printing Forms	70.63
Motor Vehicle Operation	5,402.00
Lights	13.00
Repairs	14.68
General Expense	147.17
Equipment	531.45
Additions and Betterments	1,146.48
Motor Vehicle Exchange	2,678.85

23,839.79

WILDLIFE RESEARCH PROJECT:

Salaries and Wages	\$ 7,901.93
Supplies and Materials	883.15
Field Travel	1,538.03
Printing Forms	10.15
Motor Vehicle Operation	1,121.98
General Expense	734.73
Equipment	698.64

12,888.61

FUR RESOURCES INVESTIGATION:

Salaries and Wages	\$ 1,880.00
Labor	665.60
Supplies and Materials	748.09
Postage, Telephone and Telegraph	66.08
Field Travel	327.85
Motor Vehicle Operation	637.11
Repairs, Equipment	49.60
General Expense	325.35
Equipment	652.53

\$ 5,352.21

DEER RESEARCH PROJECT:

Salaries and Wages	\$ 2,515.00
Supplies and Materials	179.46
Postage, Telephone and Telegraph	23.27
Field Travel	526.48
Motor Vehicle Operation	378.20
General Expense	8.34
Equipment	276.56
Motor Vehicle Exchange	804.25

4,711.56

HOLLY SHELTER LAND ACQUISITION PROJECT:

Salary, Superintendent	\$ 237.50
Salaries, Extra	426.50
Motor Vehicle Operation	77.44
Field Travel	27.55
Legal Costs	625.12
Purchase of Land	3,000.00

4,394.11

Water Impoundment Program 6,960.86

SANDHILLS REFUGE:

Salaries and Wages	\$ 150.00
Supplies and Materials	59.10
Lights and Power	37.63
Repairs, Buildings	671.17
Equipment	513.00

1,430.90

MISCELLANEOUS ACCOUNTS:

Equipment, River Patrol	\$ 458.93
Motor Boats Operation	1,273.68
Workmen's Compensation	517.30
Cooperation Forest Fire Con.	2,067.87
Donation, Forest Fire Con.	8,750.00

\$ 13,067.78

\$387,243.38

Refund of Receipts	2,288.36
Refund of Expense	3,428.35
Imprest Cash	2,000.00
Transfer to 1941-42	42,954.60

TOTAL DISBURSEMENTS \$437,914.69

DIVISION OF ADVERTISING

ADVERTISING:

Salaries	\$ 12,321.67
Supplies and Materials	3,423.63
Postage and Box Rent	3,236.70
Telephone and Telegrams	1,103.53
Express, Freight and Drayage	297.60
Field Travel	4,100.00
Printing Forms	3,623.55
Printing Publications	8,463.55
Repairs, Equipment	59.31
Committee Meetings	57.00
Direct Advertising	61,749.97
General Expense	639.10
Equipment	799.23

\$ 99,874.84

Refunds of Expense 947.65

TOTAL DISBURSEMENTS \$100,822.49

CAPE HATTERAS SEASHORE COMMISSION

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 800.00
Supplies and Materials	4.30
Postage, Telephone	12.70
Travel Expense	732.87
Printing	13.39
Commission Meetings	164.94
Legal Costs	97.00
Engineering Costs	555.90
Transferred to 1941-42	15,888.00

TOTAL DISBURSEMENTS \$ 18,269.10

OYSTER SHELL PLANTING PROJECT

H. C. Potter	\$ 426.05
S. F. McCotter and Son	359.90
Pamlico Oyster Co.	218.90
Hudson Fish and Oyster Co.	178.95
H. A. Armstrong	169.20

TOTAL DISBURSEMENTS \$ 1,353.00

WORLD'S FAIR COMMISSION

Salaries and Wages	\$ 2,833.66
Supplies and Materials	1,013.64
Postage, Telephone and Telegraph	43.88
Freight and Drayage	880.52
Travel Expense	797.08
Insurance	5.00
Light and Power	1,177.57
General Expense	417.12
Equipment	57.15

TOTAL DISBURSEMENTS \$ 7,225.62

LANDSCRIP FUND

Payment to N. C. State College of A & E (6% interest on \$125,000
certificates of indebtedness held by the Board of Trustees C. S. 5818) \$ 7,500.

TOTAL DISBURSEMENTS \$ 7,500.00

IV. CONSERVATION OF HEALTH AND SANITATION

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1941

STATE BOARD OF HEALTH

ADMINISTRATION:

BOARD OF HEALTH:

Attending Meetings	\$ 286.45
Salary, Secretary-Treasurer	7,200.00
Salary, Staff	5,104.00
Office Supplies	124.24
Postage and Box Rent	93.38
Telephone and Telegrams	150.00
Freight and Express	14.29
Travel Expense	600.00
Repairs, Equipment	14.30
General Expense	52.50
Office Equipment	49.48
Subscriptions and Dues	74.75

\$ 13,763.39

COUNTY HEALTH WORK:

Salary, Director	\$ 3,666.67
Salaries, Staff	1,512.00
Office Supplies	96.50
Postage	153.68
Telephone and Telegrams	50.00
Field Travel	1,307.81
Equipment, Repairs	10.47
State Aid	112,721.55
Office Equipment	38.50

119,557.18

EPIDEMIOLOGY:

Salary, Director	\$ 3,666.67
Salary, Staff	4,707.29
Office Supplies	65.92
Postage	149.40
Telephone and Telegrams	24.84
Field Travel	436.73
Repairs, Equipment	21.89
Venereal Disease Control	23,093.82

32,166.56

ENGINEERING:

Salary, Director	\$ 5,100.00
Salaries, Staff	28,401.42
Office Supplies	477.17
Postage	1,011.36
Telephone and Telegraph	363.20
Freight and Express	6.44
Travel Expense	17,972.80
Repairs, Equipment	60.00
Office Equipment	247.48
Subscriptions and Dues	23.00
General Expense	15.14

53,678.01

ORAL HYGIENE:

Salary, Director	\$ 4,250.00
Salaries, Staff	16,680.00
Office Supplies	100.43
Medical Supplies	423.18
Postage	549.27
Telephone and Telegraph	43.48
Freight and Express	53.34
Travel Expense	4,836.00
Repairs, Equipment	45.00

\$ 26,980.70

PREVENTIVE MEDICINE:

Salary, Director	\$ 5,499.99
Salaries, Staff	14,715.10
Office Supplies	627.95
Medical Supplies	1,084.81
Postage	1,292.95
Telephone and Telegraph	58.85
Freight and Express	25.00
Travel Expense	7,664.38
Repairs, Equipment	24.47
Office Equipment	100.00

31,093.50

LABORATORY:

Salary, Director	\$ 4,583.33
Salaries, Staff	53,342.93
Salaries, Extra	1,207.50
Office Supplies	1,021.19
Occupancy Supplies	438.18
Scientific Supplies	37,342.01
Fuel	533.88
Agricultural Supplies	2,494.25
Postage and Box Rent	6,803.71
Telephone and Telegraph	177.31
Freight and Express	397.47
Travel Expense	713.35
Motor Vehicle Operation	986.10
Repairs to Equipment	1,103.42
Repairs to Buildings	680.80
Printing and Binding	1,343.74
Lights, Power and Water	2,394.05
General Expense	104.00
Office Equipment	545.09
Scientific Equipment	1,403.06
Insurance and Bonding	586.94
Bonds	7,000.00
Bond Interest	6,750.00
Transfer to Building Fund	3,336.17
Elevator Maintenance	400.00
Workmen's Compensation	50.00

135,738.48

VITAL STATISTICS:

Salary, Director	\$ 3,666.67
Salaries, Staff	19,433.80
Office Supplies	778.14
Postage	2,993.15
Telephone and Telegraph	16.75
Freight and Express	8.48
Travel Expense	165.57
Repair Equipment	48.21
Office Equipment	286.19
Rent of Equipment	711.34
Workmen's Compensation	10.00
	<hr/>
	\$ 28,118.30

PRINTING AND BINDING:

Stationery and Forms	\$ 4,784.81
Bulletins and Reports	6,642.99
Binding	268.50
	<hr/>
	11,696.30

MALARIA CONTROL:

Salaries and Wages	\$ 6,546.67
Supplies and Materials	502.73
Travel	2,566.50
	<hr/>
	9,615.90

\$462,408.32

37,367.68

Refunds

TOTAL DISBURSEMENTS \$499,776.00

ORTHOPEDIC CLINICS

N. C. Orthopedic Hospital	\$ 1,500.00
Division of Vocational Rehabilitation	4,500.00
	<hr/>
TOTAL DISBURSEMENTS	\$ 6,000.00

STATE BOARD OF HEALTH
BEDDING FUND

Salaries	\$ 5,660.00
Travel	3,388.31
Postage	250.00
Printing	171.44
Outside Examinations	50.00
	<hr/>
	\$ 9,519.75
Refunds	105.10
	<hr/>
TOTAL DISBURSEMENTS	\$ 9,624.85

STATE BOARD OF HEALTH SPECIAL DENTAL FUND

Salary, Dentists	\$ 35,781.83	
Salary of Others	1,975.50	
Travel, Dentists	12,072.00	
Travel of Others	1,869.46	
Motor Vehicle Operation	452.36	
Supplies and Materials	1,000.00	
Equipment	15.00	
Training Personnel	415.00	
Building Fund	11,602.85	
	<u> </u>	\$ 65,184.00
Refunds		5.00
		<u> </u>
TOTAL DISBURSEMENTS		<u><u>\$ 65,189.00</u></u>

STATE BOARD OF HEALTH SMITH REYNOLDS FOUNDATION

Training Personnel	\$ 13,151.76	
Salaries and Wages	3,563.33	
State Aid	156,683.25	
	<u> </u>	\$173,398.34
Refunds		366.11
		<u> </u>
TOTAL DISBURSEMENTS		<u><u>\$173,764.45</u></u>

STATE BOARD OF HEALTH VENEREAL DISEASE CONTROL

EPIDEMIOLOGY:

Salaries	\$ 9,436.17	
Supplies	1,732.34	
Medical Supplies	14,576.74	
Travel	144.85	
Equipment	1,078.40	
Rent of Equipment	7,478.00	
Training Personnel	5,785.48	
County and City Aid	139,016.53	
Scientific Equipment	1,695.00	
Contingent	698.71	
	<u> </u>	\$181,642.22

LABORATORY:

Salaries	\$ 4,253.33	
Supplies	439.62	
	<u> </u>	4,692.95

SEROLOGIC SURVEY:

Clinicians' Fees	\$ 7,442.11	
Supplies for Clinics	689.99	
Laboratory Supplies and Equipment	5,581.99	
Printing	699.94	
	<u> </u>	14,414.03

Refunds—Serologic Survey		\$200,749.20
Epidemiology		77.90
		<u> </u>
TOTAL DISBURSEMENTS		<u><u>\$200,834.60</u></u>

STATE LABORATORY OF HYGIENE BUILDING FUND

Laboratory Equipment	\$ 12,561.22
Plumbing and Heating	251.07
General Contractor	15,190.44
Furniture and Equipment	489.24
Architect Fees	590.60
Repairs to Plumbing	17.90
Plumbing	875.94
Equipment	328.27
Farm Building	3,248.10
Heating Contract, Farm	642.20
Refrigeration	382.50
TOTAL DISBURSEMENTS	\$ 34,577.48

NORTH CAROLINA SANATORIUM

Salaries and Wages	\$123,787.71
Supplies and Materials	171,221.26
Postage, etc.	743.24
Travel Expense	110.82
Printing and Binding	1,195.77
Motor Vehicle Operation	3,209.82
Lights, etc.	1,807.89
Repairs and Alterations	6,632.91
General Expense	608.00
Insurance	6,964.80
Equipment	9,555.38
Additions, etc.	9,229.14
	\$335,066.74
Refunds of Expense	27,307.37
Refunds of Receipts	564.05
	\$362,938.16
Transfer of Funds to 1941-42	1,250.00
TOTAL DISBURSEMENTS	\$364,188.16

NORTH CAROLINA SANATORIUM—EXTENSION

Salaries and Wages	\$ 16,358.80
Supplies and Materials	654.27
Postage, Telephone and Telegraph	895.56
Travel Expense	5,176.15
Printing and Binding	1,290.47
Equipment	38.19
TOTAL DISBURSEMENTS	\$ 24,413.44

WESTERN NORTH CAROLINA SANATORIUM

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 75,442.11	
Supplies and Materials	85,823.17	
Postage, Telephone and Telegraph	2,114.86	
Travel Expense	355.60	
Printing and Binding	549.69	
Motor Vehicle Operation	950.10	
Electric Current	3,656.56	
Repairs and Alterations	3,203.73	
General Expense	595.20	
Insurance	2,728.20	
Equipment	3,896.22	
Additions and Betterments	1,542.30	
		<u>\$180,857.74</u>
Refund of Receipts		189.90
Refund of Expense		5,780.07
Refund Requisition No. 47		6,156.53
		<u>11,926.50</u>
TOTAL DISBURSEMENTS		<u><u>\$192,984.24</u></u>

WESTERN NORTH CAROLINA SANATORIUM
PERMANENT IMPROVEMENT FUND

Asheville Paving Co., Roads	\$ 4,500.10	
TOTAL DISBURSEMENTS		<u>\$ 4,500.10</u>

EASTERN N. C. SANATORIUM

Dr. L. P. Martin	\$ 17.30	
Laurie McEachern	5.20	
R. E. Finch	34.60	
Mrs. Max Payne	13.00	
L. L. Gravely	10.60	
Thurman Kitchin	6.60	
		<u>87.30</u>
TOTAL DISBURSEMENTS		<u><u>\$ 87.30</u></u>

V. HIGHWAYS AND PUBLIC WORKS ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1941

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

Administration	\$ 177,664.18
Motor Vehicle Bureau, Highway Patrol and Safety Division	1,243,980.41
Probation Commission	84,388.38
Parole Commission	76,497.61
Bus Investigations	16,121.43
Interest on Bonds	3,242,120.17
Redemption of Bonds	4,666,000.00
Sinking Fund Installments	500,000.00
Repayment of County Loans	243,644.01
Maintenance of State Highways	3,528,396.43
Maintenance of County Highways	6,340,526.25
State Highway Betterments	6,637,081.94
County Highway Betterments	4,571,871.42
State Highway Construction	7,167,192.94
County Highway Construction	505,018.03
Construction and Equipment of Prison Camps	317,618.32
Maintenance, Cities and Towns	487,104.85
	\$39,805,226.37

MOTOR VEHICLE BUREAU REFUND:

License Refunds	\$ 31,574.57
Gasoline Tax Refunds	738,850.01
Title Refunds	1,756.03

	772,180.61
Advances for Stores and Miscellaneous	655,291.42
TOTAL DISBURSEMENTS	\$41,232,698.40

**STATE HIGHWAY AND PUBLIC WORKS COMMISSION
PRISON CAMPS—P.W.A. DOCKET NO. 1223**

County	Camp No.	
Gates	108	\$ 21.00
Greene	204	21.00
Franklin	401	21.00
Wayne	405	21.00
Vance	407	21.00
Alamance	501	56.20
Durham	503	21.00
Guilford	505	21.00
Montgomery	705	21.00
Stanley	708	21.00
Union	709	21.00
Ashe	802	420.62
Davie	804	21.00
Forsythe	805	21.00
Stokes	806	21.00
Surry	807	21.00
Yadkin	810	21.00
Alexander	901	21.00
Iredell	906	21.00
Cherokee	1003	21.00
		<hr/>
Transfer to Construction and Equipment of Prison Camps—Highway Fund		\$ 854.82
		463.65
		<hr/>
TOTAL DISBURSEMENTS		\$ 1,318.47
		<hr/> <hr/>

COMMISSIONER OF PAROLES

SALARIES AND WAGES:

Salary, Assistant Commissioners	\$ 3,643.75
Salaries, Investigators and Supervisors	36,249.17
Salaries, Staff	14,243.33
	<hr/>
	\$ 54,136.25

SUPPLY, SERVICE AND EXPENSE:

Supplies and Materials	\$ 624.04	
Postage, Telephone and Telegraph	3,955.89	
Printing	393.50	
General Expense	275.43	
Travel Expense	2,825.89	
Equipment	7,949.03	
Motor Vehicle Operation	6,357.58	
		22,381.36
		\$ 76,517.61
Refunds		20.00
		\$ 76,497.61
TOTAL DISBURSEMENTS		\$ 76,497.61

PROBATION COMMISSION

SALARIES AND WAGES:

Salary, Director	\$ 4,500.00
Salaries, Staff	55,891.35

\$ 60,391.35

SUPPLY, SERVICE AND EXPENSE:

Per Diem, Expense	\$ 29.50
Supplies and Materials	1,145.88
Postage, Telephone, Telegraph	3,785.00
Travel Expense	8,460.67
Printing and Binding	661.04
Rent	150.00
General Expense	254.01
Equipment, Office	5,265.97
Equipment, Motor Vehicle	4,301.55

24,053.62

\$ 84,444.97

Refunds 56.59

TOTAL DISBURSEMENTS \$ 84,388.38

VI. CHARITIES, CORRECTIONS AND WELFARE ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1941

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

ADMINISTRATION:

Attending Board Meetings	\$ 344.71
Salary, Commissioner	5,500.00
Salaries, Staff	9,340.90
Travel Expense	669.27
Equipment	487.38
Workmen's Compensation	67.00

\$ 16,409.26

INSTITUTIONS:

Salary, Director	\$ 2,329.00
Salary, Stenographer	1,620.00
Travel Expense	1,221.01

5,170.01

MENTAL HYGIENE:

Salary, Director	\$ 5,000.00
Salaries, Staff	1,080.00
Psychological Service	278.50
Travel Expense	807.69

7,166.19

CHILD WELFARE:

Salary, Director	\$ 2,700.00
Salaries, Staff	2,672.00
Travel Expense	866.31

6,238.31

COUNTY ORGANIZATIONS:

Salary, Director	\$ 2,070.00
Travel Expense	34.05

2,104.05

NEGRO WELFARE WORK:

Salary, Consultant	\$ 2,070.00
Salary, Stenographer	1,080.00
Travel Expense	701.43

3,851.43

SUPPLY, SERVICE AND EXPENSE:

Supplies	\$ 440.96
Postage and Box Rent	1,087.00
Telephone and Telegraph	475.95
Printing	796.72
Repairs	45.22
General Expense	67.84

2,913.69

STATE AUDITOR'S REPORT, 1941

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DIVISION PUBLIC ASSISTANCE:

Salary, Director	\$ 4,775.00
Salaries, Staff	55,898.42
Supplies and Materials	2,995.65
Postage, Telephone and Telegraph	4,137.42
Printing	2,348.05
Travel Expense	8,342.80
General Expense	97.01
Equipment	449.83
	<hr/>
	\$ 79,044.18

SURPLUS COMMODITY:

Salary, Director	\$ 3,000.00
Salaries, Staff	11,240.16
Office Supplies	589.86
Packing Supplies	13,157.14
Postage, Telephone, Telegraph, Lights	2,308.30
Travel Expense	4,517.20
Freight and Express	587.81
Printing	915.93
Motor Operation	24,857.01
Equipment	1,677.84
Purchase of Trucks	14,342.15
Warehouse Rent and Maintenance	9,466.42
Cold Storage	2,082.15
	<hr/>
	88,741.97

CERTIFYING SERVICE:

Salaries and Wages	\$ 16,447.41
Supplies and Materials	276.22
Postage, Telephone and Telegraph	1,446.41
Travel Expense	6,353.53
Printing	244.02
General Expense	116.81
Equipment	41.16
	<hr/>
	24,925.56

\$236,564.65

Refunds 1,698.25

TOTAL DISBURSEMENTS \$238,262.90STATE BOARD OF CHARITIES AND PUBLIC WELFARE
EUGENICS BOARD

Salary, Stenographer	\$ 1,260.00
Supplies and Materials	4.43
Postage	48.00
Telephone and Telegraph	10.18
Printing Forms, etc.	14.42
Printing Bulletins, etc.	53.43
Subscriptions and Dues	5.00
Equipment	67.81
	<hr/>
TOTAL DISBURSEMENTS	<u>\$ 1,463.27</u>

**BOARD OF CHARITIES AND PUBLIC WELFARE
CARE DEPENDENT CHILDREN**

Alamance	\$ 300.00
Anson	171.00
Ashe	222.00
Alleghany	53.75
Buncombe	229.50
Burke	271.00
Caldwell	18.75
Caswell	111.00
Chatham	150.00
Cherokee	231.00
Chowan	120.00
Cumberland	120.13
Durham	185.00
Edgecombe	390.84
Forsythe	191.80
Gaston	177.54
Guilford	192.00
Iredell	259.00
Haywood	270.00
Macon	470.94
Madison	240.00
McDowell	111.00
Mecklenburg	561.50
Moore	420.00
New Hanover	222.00
Orange	180.00
Pamlico	106.00
Randolph	134.50
Rockingham	282.25
Rutherford	111.00
Surry	258.00
Transylvania	180.00
Wake	180.00
Wayne	23.70
Wilkes	67.50
Wilson	221.85
Vance	60.00

TOTAL DISBURSEMENTS \$ 7,494.55

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
OLD AGE ASSISTANCE**

Old Age Assistance	\$3,212,424.82
Old Age Assistance, Pensioners	191,476.17
Old Age Assistance, Equalizing Fund	83,983.60

TOTAL DISBURSEMENTS \$3,487,884.59

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
OLD AGE ASSISTANCE**

TRANSFERRED TO GENERAL FUND:

Old Age Assistance	\$2,142,350.54
Old Age Assistance, Pensioners	95,738.09
TOTAL DISBURSEMENTS	<u>\$2,238,088.63</u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

TRANSFERS TO PERMANENT APPROPRIATION RESERVE:

Old Age Assistance, Permanent Appropriation	\$251,230.06
Aid to Dependent Children, Permanent Appropriation	4,346.88
TOTAL DISBURSEMENTS	<u>\$255,576.94</u>

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
AID TO DEPENDENT CHILDREN**

Aid to Dependent Children	\$1,455,198.40
Aid to Dependent Children, Equalizing Fund	36,499.69
TOTAL DISBURSEMENTS	<u>\$1,491,698.09</u>

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO DEPENDENT CHILDREN**

Aid to Dependent Children	\$970,277.77
Transfer to County Administration	3,243.50
TOTAL DISBURSEMENTS	<u>\$973,521.27</u>

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
AID TO COUNTY ADMINISTRATION**

Payments to Counties	\$354,090.70
Aid to County Administration, Printing	2,488.20
Aid to County Administration, Equipment	425.00
Emergency Relief for Flood Area	6,000.00
TOTAL DISBURSEMENTS	<u>\$363,003.90</u>

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
AID TO COUNTY ADMINISTRATION—OLD AGE ASSISTANCE**

TRANSFERRED TO GENERAL FUND:

Aid to County Administration \$111,935.06

TOTAL DISBURSEMENTS **\$111,935.06**

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
CHILD WELFARE SERVICE—FEDERAL**

DIVISION CHILD WELFARE—COUNTY:

Salaries and Wages \$ 18,611.18
Travel Expense 1,761.21

\$ 20,372.39

DIVISION CHILD WELFARE—STATE:

Salaries and Wages \$ 11,052.33
Supplies and Materials 106.34
Telephone and Telegraph 178.66
Postage 167.00
Travel Expense 3,024.96
Printing 19.42
Repairs 9.19
Books and Periodicals 50.38
Training Service 899.26
Travel for Advisory Commission 88.00

15,595.54

DIVISION MENTAL HYGIENE:

Salaries and Wages \$7,124.43
Travel Expense 1,641.31
Supplies and Materials 100.31
Telephone and Telegraph 73.40
Postage 30.00
Repairs 4.36
Books and Periodicals 43.43
Equipment 44.96

9,062.20

DIVISION INSTITUTIONS AND CORRECTIONS:

Salaries and Wages \$ 1,500.00
Travel Expense 39.95

1,539.95

TOTAL DISBURSEMENTS **\$ 46,570.08**

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
FEDERAL-STATE**

Transferred to State Board of Charities and Public Welfare—

Administration \$ 300.00

TOTAL DISBURSEMENTS **\$ 300.00**

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
AID TO COUNTY ADMINISTRATION—AID TO
DEPENDENT CHILDREN**

TRANSFERRED TO GENERAL FUND:

Aid to County Administration	\$ 99,013.18
Administration Account—State Board of Charities and Public Welfare	17,001.00
Administration Account—State Board of Charities and Public Welfare Adjustment of State Administration for ADC for October 1939 through June 1940	5,479.76
TOTAL DISBURSEMENTS	\$121,493.94

OXFORD ORPHANAGE—WHITE

Appropriation for 1940-1941	\$ 30,000.00
TOTAL DISBURSEMENTS	\$ 30,000.00

OXFORD ORPHANAGE—COLORED

Appropriation for 1940-1941	\$ 26,500.00
TOTAL DISBURSEMENTS	\$ 26,500.00

STATE HOSPITAL—RALEIGH**SUMMARY BY OBJECTS:**

Salaries and Wages	\$176,509.47
Supplies and Materials	245,427.25
Postage, Telephone, Telegrams	2,048.23
Travel Expense	3.36
Printing and Binding	588.85
Motor Vehicle Operation	3,830.93
Water on Contract	4,588.82
Repairs and Alterations	5,030.22
General Expense	1,162.79
Insurance and Bonding	6,365.58
Equipment	20,410.85
Additions and Betterments	2,000.00
Refund of Expenditures	\$467,966.35
Refund of Receipts	1,842.31
TOTAL DISBURSEMENTS	\$470,058.66

**STATE HOSPITAL—RALEIGH
PERMANENT IMPROVEMENT FUND 1937**

Hardware Contract	\$ 1,137.54
Brick Contract	1,357.00
Roofing Contract	572.78
Lumber Contract	1,445.49
Plumbing Contract	599.35
Electrical Contract	199.23
Heating Contract	598.89
Steel Contract	251.20
Insurance	25.80
Advertising	13.50
Furniture	145.48
Architect Fee	317.86
TOTAL DISBURSEMENTS	\$ 6,664.12

**STATE HOSPITAL—RALEIGH
PERMANENT IMPROVEMENT FUND 1938**

Carolina Hardware Co.	\$ 18.69
Dixie Culvert and Metal Co.	490.56
Raleigh Granite Co.	35.33
Westinghouse Electric Supply Co.	90.42
TOTAL DISBURSEMENTS	\$ 635.00

STATE HOSPITAL—MORGANTON

SUMMARY BY OBJECTS:

Salaries and Wages	\$167,452.63
Supplies	253,292.30
Postage, Telephone and Telegraph	2,043.26
Travel Expense	80.43
Printing and Binding	550.00
Motor Vehicle Operation	3,371.29
Repairs	5,269.85
General Expense	1,213.80
Insurance and Bonding	5,865.43
Equipment	10,145.71
Additions and Betterments	13,100.00
	\$462,384.70
Refund of Receipts	1,788.44
TOTAL DISBURSEMENTS	\$464,173.14

**STATE HOSPITAL—MORGANTON
PERMANENT IMPROVEMENT FUND 1929-1935**

Transfer to 1937 Permanent Improvement Fund	\$ 4,658.63
TOTAL DISBURSEMENTS	\$ 4,658.63

STATE HOSPITAL—MORGANTON PERMANENT IMPROVEMENT FUND 1937

Plumbing, Tenant Houses	\$ 3,331.88
Wiring, Tenant Houses	485.44
Repairs, Business Manager's House	713.31
TOTAL DISBURSEMENTS	\$ 4,530.63

STATE HOSPITAL—MORGANTON PERMANENT IMPROVEMENT FUND 1938

Center Building	\$ 47,855.78
Harper Building	17,662.91
Old Laundry Building	7,615.04
Seroogs Building	2,000.41
Booster Pump	2,699.65
Plaques	99.00
Advertising	13.00
Equipment	4,087.50
Electrical Works	4,371.99
TOTAL DISBURSEMENTS	\$ 86,405.28

STATE HOSPITAL—GOLDSBORO

Salaries and Wages	\$108,225.43
Supplies and Materials	128,637.79
Postage, Telephone and Telegrams	718.92
Travel Expense	100.00
Printing	540.40
Motor Vehicle Operation	2,484.67
Repairs and Alterations	18,545.72
General Expense	915.48
Insurance and Bonding	2,525.64
Auxiliary to Custodial Care	939.63
Equipment	12,726.16
Additions and Betterments	31,739.59
	\$308,099.43
Refund Expense	489.33
Refund Receipts	11.00
Imprest Cash	300.00
TOTAL DISBURSEMENTS	\$308,899.76

STATE HOSPITAL—GOLDSBORO PERMANENT IMPROVEMENT FUND 1938

Grain and Storage Contract	\$ 13,082.16
Advertising	25.50
Freight	118.35
TOTAL DISBURSEMENTS	\$ 13,226.01

CASWELL TRAINING SCHOOL

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 74,582.65
Supplies and Materials	73,808.36
Postage, Telegrams and Telephone	538.71
Travel Expense	290.22
Printing and Binding	313.94
Motor Vehicle Operation	1,620.91
Light and Power	2,500.00
Repairs and Alterations	5,892.97
General Expense	1,864.20
Insurance and Bonding	547.55
Auxiliary to Custodial Care	440.28
Equipment	7,898.35
Additions and Betterments	649.73

TOTAL DISBURSEMENTS \$170,947.87

N. C. ORTHOPEDIC HOSPITAL

Salaries and Wages	\$ 51,171.19
Supplies and Materials	40,395.28
Postage, Telephone and Telegraph	999.61
Travel Expense	171.90
Printing and Binding	240.15
Motor Vehicle Operation	205.84
Light, Power and Water	1,293.35
Repairs and Alterations	2,555.67
General Expense	199.90
Insurance and Bonding	770.32
Equipment	4,550.32

\$102,553.53

Refund, Petty Cash	25.00
Refund of Expense	790.85
Transfer to 1941 Permanent Improvement Fund	8,880.00

TOTAL DISBURSEMENTS \$112,249.38

CONFEDERATE WOMEN'S HOME

Salaries and Wages	\$ 4,998.00
Supplies	2,691.34
Postage, Telephone and Telegraph	66.49
Printing and Binding	27.47
Motor Vehicle Operation	97.42
Light, Power and Water	1,813.30
Repairs	250.00
General Expense	709.90
Insurance	134.50
Equipment	154.88
Permanent Improvement, Item Paid in Error	32.00

\$ 10,975.30

Excess Disbursements over Receipts65

TOTAL DISBURSEMENTS \$ 10,974.65

CONFEDERATE WOMEN'S HOME PERMANENT IMPROVEMENT FUND 1938

News and Observer, Advertising	\$ 25.50	
Fayetteville Observer, Advertising	6.50	
W. M. Wiggins and Company, Hot Water Line	476.00	
		\$ 508.00
Excess Disbursements over Receipts		9.00
TOTAL DISBURSEMENTS	\$ 499.00	

N. C. SOLDIERS' HOME

Fire Insurance Premium	\$ 70.00	
TOTAL DISBURSEMENTS	\$ 70.00	

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 28,757.00	
Supplies and Materials	20,932.72	
Postage, Telephone and Telegraph	636.14	
Travel Expense	97.05	
Printing	161.86	
Motor Vehicle Operation	1,083.06	
Light, Power, Water	2,369.41	
Repairs and Alterations	1,478.79	
General Expense	724.12	
Insurance and Bonding	1,788.69	
Auxiliary to Custodial Care	133.99	
Equipment	2,974.64	
Additions and Betterments	1,800.00	
		\$ 62,937.47
Refunds of Expense		82.42
Imprest Cash		200.00
TOTAL DISBURSEMENTS	\$ 63,219.89	

STATE INDUSTRIAL FARM COLONY FOR WOMEN

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 9,159.63	
Supplies and Materials	9,613.01	
Postage, Telephone and Telegraph	331.85	
Travel Expense	37.40	
Printing and Binding	72.98	
Operation Motor Vehicles	748.07	
Light, Water, Power	827.70	
Repairs and Alterations	769.20	
General Expense	25.60	
Current Obligations	492.75	
Equipment	389.88	
Additions and Betterments	496.58	
		\$ 22,964.65
Refunds		169.48
TOTAL DISBURSEMENTS	\$ 23,134.13	

**STATE INDUSTRIAL FARM COLONY FOR WOMEN
PERMANENT IMPROVEMENT FUND 1937**

Laundry Equipment	\$	28.05
Cannery Equipment		20.00
TOTAL DISBURSEMENTS	\$	48.05

STONEWALL JACKSON TRAINING SCHOOL

SUMMARY BY OBJECTS:

Salaries and Wages	\$	45,027.70
Supplies and Materials		48,356.11
Postage, Telephone and Telegrams		600.04
Travel Expense		46.98
Printing and Binding		137.99
Motor Vehicle Operation		1,936.16
Light, Power and Water		4,796.82
Repairs and Alterations		5,175.11
General Expense		3,511.40
Insurance and Bonding		3,475.55
Auxiliary to Custodial Care		422.37
Equipment		4,687.83
Additions and Betterments		11,196.00
TOTAL DISBURSEMENTS	\$	129,370.06

**STONEWALL JACKSON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1937**

Howard Hickory Co., Shrubbery	\$	172.00
		\$ 172.00
Requisition Handled by Institution in Subsequent Period		727.87
TOTAL DISBURSEMENTS	\$	899.87

**STONEWALL JACKSON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1938**

GRANDSTAND:

Brick and Sand	\$	4.00
Tin Roofing		206.51
Nails		13.92
Lumber		950.34
Materials and Labor		213.85
TOTAL DISBURSEMENTS	\$	1,388.62

EASTERN CAROLINA TRAINING SCHOOL

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 14,950.25	
Supplies	14,733.67	
Postage, Telephone and Telegraph	480.57	
Travel Expense	67.45	
Printing and Binding	144.55	
Motor Vehicle Operation	1,580.97	
Light, Power and Water	2,327.18	
Repairs	2,488.31	
Insurance	230.41	
Equipment	5,060.93	
General Expense	1,413.63	
		<hr/>
		\$ 43,477.92
Refund of Expense		237.90
		<hr/>
		\$ 43,715.82
Excess Disbursements over Receipts		59.95
		<hr/>
TOTAL DISBURSEMENTS		<u>\$ 43,655.87</u>

EASTERN CAROLINA TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1938

State Highway Commission, Roads and Driveways	\$ 3,100.00	
		<hr/>
TOTAL DISBURSEMENTS		<u>\$ 3,100.00</u>

MORRISON TRAINING SCHOOL

Salaries and Wages	\$ 20,911.24	
Supplies and Materials	20,181.43	
Postage, Telephone and Telegrams	404.72	
Travel Expense	261.50	
Printing and Binding	215.02	
Motor Vehicle Operation	1,089.66	
Light, Power and Water	1,573.84	
Repairs and Alterations	1,268.62	
General Expense	985.00	
Current Obligations	281.25	
Equipment	2,327.26	
Auxiliary to Custodial Care	312.59	
Additions and Betterments	705.25	
		<hr/>
TOTAL DISBURSEMENTS		<u>\$ 50,517.88</u>

MORRISON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND

Plugs, Cords, etc.	\$ 23.38	
		<hr/>
TOTAL DISBURSEMENTS		<u>\$ 23.38</u>

FUGITIVES FROM JUSTICE

Expense, Apprehension of Fugitives	\$ 1,709.09
Requisition Fees	118.00
TOTAL DISBURSEMENTS	\$ 1,827.09

STATE COMMISSION FOR THE BLIND

ADMINISTRATION:

Salary, Executive Secretary	\$ 2,550.00
Salary, Staff	1,876.12
Expense of Commission	360.00
Supplies and Materials	133.96
Postage, Telephone and Telegraph	589.00
Printing	33.40
General Expense	29.11
Bonding	8.75
Equipment	20.04
Travel Expense	497.47
Biennial Report	200.00
	\$ 6,297.85

DIRECT AID TO NEEDY BLIND—RESTORATION AND CONSERVATION OF VISION:

Salary, State-wide Nurse	\$ 1,440.00
Travel Expense	960.00
Direct Aid to Needy Blind—Examinations and Operations	6,868.71
Medical Appliances	11,753.18
Supplies and Materials	39.77
Salary, Sight-saving Teachers	225.00
Operation of Preventorium	1,333.90
	22,620.56

PLACEMENT SERVICE FOR THE BLIND:

Salary, Placement Agent	\$ 1,320.00
Salary, Stenographer	660.00
Salary, Other	645.00
Supplies and Materials	31.49
Equipment	100.00
Travel Expense	324.05
	3,080.54

DIRECT AID TO NEEDY BLIND—TRAINING AND EMPLOYMENT:

Salaries, Rehabilitation Agents	\$ 2,640.00
Salary, Shop Superintendent	720.00
Salaries, Teachers and Instructors	4,800.00
Salary, Industrial Supervisor	1,320.00
Direct Aid to Needy Blind, Supplies and Materials	2,801.20
Travel Expense and Guide Service	2,160.00
Direct Aid to Needy Blind, Training Expense	8,614.76
Direct Aid to Needy Blind, Equipment	4,502.95
Printing	8.54
Truck	445.00
Travel and Guide Service for Home Teachers	4,199.63
	32,212.08
TOTAL DISBURSEMENTS	\$ 64,211.03

STATE COMMISSION FOR THE BLIND BLIND AID

ADMINISTRATION:

Salaries, Field Supervisors	\$ 5,400.30
Travel Expense, Field Supervisors	3,438.75
Salary, Accountant	1,620.00
Equipment	140.00
Postage, Telephone and Telegraph	600.00
Supplies and Materials	338.16
Printing	37.85
Medical Certification of Appls.	450.00
Bonding	5.00
Repair of Equipment	62.15
Expense of Advisory Medical Commission	151.32
Expense of Merit Council	28.50

\$ 12,272.03

PLACEMENT SERVICE FOR BLIND:

Salary, Placement Agent	\$ 999.84
Travel Expense, Placement Agent	985.20

1,985.04

PAYMENTS TO NEEDY BLIND:

State	\$ 84,040.12
Federal	178,252.52
County	81,412.82

343,705.46

FEDERAL ADMINISTRATION TO COUNTIES:

Salary, Jr. Stenographer Clerk	\$ 634.90
Federal Administration to Counties	9,480.31

10,115.21

\$365,077.74

1,872.26

Refunds

TOTAL DISBURSEMENTS \$369,950.00

STATE COMMISSION FOR THE BLIND FEDERAL ACCOUNT

Transferred to Blind Aid, General Fund	\$193,510.44
Redeposited Checks	976.68

TOTAL DISBURSEMENTS \$194,487.12

STATE COMMISSION FOR THE BLIND COUNTY ACCOUNT

Transferred to Blind Aid, General Fund	\$ 81,412.82
Redeposited Checks	447.79

TOTAL DISBURSEMENTS \$ 81,860.61

VII. EDUCATION
ANALYSES OF DISBURSEMENTS
Fiscal Year Ended June 30, 1941

DEPARTMENT OF PUBLIC INSTRUCTION
ADMINISTRATION AND SUPERVISION

ADMINISTRATION:

Salary, Superintendent	\$ 6,300.00
Salaries, Staff	8,158.66
Wages, Janitor-Messenger	750.00
Travel Expense	1,000.00
Expenses, State Board of Education	43.50
Workmen's Compensation	10.00

 \$ 16,262.16
FINANCE AND STATISTICS:

Salary, Director	\$ 3,335.00
Salaries, Staff	9,833.75
Field Travel	794.82
Bonding Officers and Employees	50.00

 14,013.57
PROFESSIONAL SERVICE:

Salary, Director	\$ 3,600.00
Salaries, Staff	9,465.40
Field Travel	260.02
Workmen's Compensation	3.00

 13,328.42
INSTRUCTIONAL SERVICE:

Salary, Director	\$ 3,600.00
Salaries, Staff	16,768.10
Field Travel	3,085.11

 23,453.21
NEGRO EDUCATION:

Salaries, Staff	\$ 3,881.42
Field Travel	599.95

 4,481.37
HEALTH EDUCATION:

Salaries and Wages	\$ 3,327.96
Travel Expense	223.53

 3,551.49
SUPPLY, SERVICE AND EXPENSE:

Office Supplies	\$ 1,435.15
Postage and Box Rent	4,574.86
Telephone and Telegrams	316.41
Express and Drayage	593.05
Printing Forms	6,039.52
Publications	8,384.85
Binding	220.00
Equipment, Repairs	245.79
Equipment	1,050.04

 22,859.67

Repairs to Beale Johnson Farm

339.91

STATE AUDITOR'S REPORT, 1941

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ELEMENTARY TEXTBOOK COMMISSION:

Per Diem	\$ 1,068.75	
Expenses	908.86	
		\$ 1,977.61
		<u>\$100,267.41</u>
Refund of Expense		786.14
		<u></u>
TOTAL DISBURSEMENTS		<u><u>\$101,053.55</u></u>

INDUSTRIAL REHABILITATION—MAINTENANCE

Aid to Vocational Trainees	\$ 10,125.43	
Refund of Expense	10.00	
TOTAL DISBURSEMENTS		<u><u>\$ 10,135.43</u></u>

EIGHT MONTHS SCHOOL FUND

Payments to Administrative Units	\$26,941,232.89	
Purchases of Busses	157,510.48	
Insurance of Busses	10,365.98	
Surety Bond Premium	855.00	
Workmen's Compensation Tax	750.00	
		\$27,110,714.35
Refunds of Expense		566,807.27
Refunds of Receipts		2,171.67
		<u></u>
TOTAL DISBURSEMENTS		<u><u>\$27,679,693.29</u></u>

STATE SCHOOL COMMISSION

STATE SCHOOL COMMISSION:

Per Diem, Members	\$ 1,458.00	
Expense, Members	1,820.60	
Salary, Executive Secretary	5,440.00	
Salaries, Staff	1,710.00	
Supplies and Materials	584.38	
Postage, Telephone, Telegraph	1,468.14	
Express and Drayage	45.92	
Travel Expense	167.00	
Printing and Binding	1,635.97	
Repairs	119.90	
General Expense	109.00	
Equipment	235.81	
		\$ 14,794.72

TRANSPORTATION:

Salaries and Wages	\$ 10,187.12	
Salaries, Rerouting Busses	3,404.15	
Travel Expense	2,494.36	
Travel, Rerouting Busses	4,730.98	
		<u></u>

20,816.61

OPERATION OF PLANT:

Salaries and Wages	\$ 4,056.17
Travel Expense	936.71

\$ 4,992.88

AUDITING AND ACCOUNTING:

Salaries and Wages	\$ 17,936.83
Travel Expense	159.18
Equipment	313.43

18,409.44

TOTAL DISBURSEMENTS \$ 59,013.65

ADULT EDUCATION

Salary, Junior Supervisor	\$ 1,575.00
Salaries, Office Staff	1,016.46
Supplies and Materials	121.81
Telephone and Telegraph	15.78
Postage	65.26
Field Travel	181.38
Printing and Binding	24.25
Repairs to Equipment	5.95
Office Equipment	285.65
Payments to County and City Units	25,586.77
Publications	1,000.62

TOTAL DISBURSEMENTS \$ 29,878.93

PUBLIC INSTRUCTION
VOCATIONAL EDUCATION

AGRICULTURE:

Field Travel	\$ 190.70
State Aid	476,862.68

\$477,053.38

HOME ECONOMICS:

Salaries, Staff	\$ 1,473.02
State Aid	243,790.61
Field Travel	172.80

245,436.43

TRADE AND INDUSTRIAL EDUCATION:

State Aid	127,891.86
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TEACHER TRAINING:

Salary, Director	\$ 2,340.00
Salaries, Staff	33,261.85
Office Supplies	273.73
Postage and Box Rent	958.76
Telephone and Telegraph	290.14
Field Travel	9,653.02
Printing and Binding	550.90
State Aid	36,963.53
Office Equipment	515.87
Repairs, Equipment	41.69
General Expense	15.00

84,864.49

DISTRIBUTIVE OCCUPATION:

Salaries, Staff	\$ 3,480.00
Travel Expense	1,228.97
State Aid	18,596.61

\$ 23,305.58

INDUSTRIAL REHABILITATION:

Salary, Director	\$ 900.00
Salaries, Staff	13,937.34
Supplies and Materials	140.74
Postage	407.79
Telephone and Telegraph	191.21
Field Travel	4,289.19
Printing and Binding	110.24
State Aid	92,229.50
Office Equipment	566.46
Workmen's Compensation	60.50

112,832.97

\$1,071,384.71

Refunds of Contributions	145.00
Refunds of Expense	379.95

TOTAL DISBURSEMENTS	<u>\$1,071,909.66</u>
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VOCATIONAL EDUCATION—FEDERAL FUNDS

Agriculture	\$329,619.96
Home Economics	170,431.35
Trade and Industry	99,835.00
Teacher Training	49,665.91
Distributive Occupation	17,424.08
Industrial Rehabilitation	68,132.42

TOTAL DISBURSEMENTS	<u>\$735,108.72</u>
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DEPARTMENT OF EDUCATION—SPECIAL FUNDS

NEGRO EDUCATION:

Salary, Director	\$ 4,800.00
Salaries, Staff	3,600.00
Travel	1,855.63

\$ 10,255.63

JEANES FUND:

Salaries	\$ 2,900.00
Travel	108.65
Notary	5.00

3,013.65

VOCATIONAL EDUCATION—DEFENSE:

Salaries and Wages	\$ 3,827.30
Travel	1,579.93
Supplies	11.77
Postage, Telephone, Telegraph	208.35
State Aid	119,679.25

125,306.60

NATIONAL DEFENSE NO. 4—YOUTH:

Salaries and Wages	\$ 3,279.89
Supplies	521.66
Postage, Telephone and Telegraph	644.37
Travel	3,383.47
Printing	124.78
State Aid	364,304.44
Equipment	6,456.88

\$378,715.49

NATIONAL DEFENSE NO. 5:

Salaries and Wages	\$ 12,967.38
Supplies	4,760.37
Postage, Telephone and Telegraph	1,478.51
Travel	6,563.54
Printing	237.04
State Aid	41,831.99
Equipment	6,796.23

74,635.06

NATIONAL DEFENSE NO. 2:

State Aid	\$ 15,357.25
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15,357.25

\$607,283.68

Refund to General Education Board 1,727.98

Refund of Expense 41.75

TOTAL DISBURSEMENTS \$609,053.41

STATE TEXTBOOK COMMISSION

ADMINISTRATION:

Salary, Executive Secretary	\$ 3,600.00
Salaries, Office Staff	8,928.31
Supplies and Materials	148.24
Equipment	244.99
Printing	3,631.70
Telephone and Telegraph	71.07
Bonding Officers and Employees	120.00
Postage	375.66
General Expense	1.50
Per Diem, Members	28.00
Travel, Members	34.17
Field Travel	1,281.65
Equipment Repairs	48.70

\$ 18,513.99

SERVICE TO LOCAL UNITS:

Clerical Assistance	\$ 37,486.41
Express, Freight, Parcel Post	8,199.82
Repairs to Books	49,851.17
Bonding	596.01

96,133.41

WAREHOUSE:

Salaries and Wages	\$ 4,595.50
Supplies and Materials	269.70
Equipment	38.88
Equipment Repairs .....	.30
Truck Rent	94.46
	<u>\$ 4,998.84</u>

PURCHASE OF TEXTBOOKS:

Rental, Textbooks	184,290.55
	<u>\$303,936.79</u>
Refund of Expense	304.34
	<u>304.34</u>
TOTAL DISBURSEMENTS	<u><u>\$304,241.13</u></u>

PURCHASE OF FREE TEXTBOOKS

Purchase of Books for Free Distribution	\$399,271.80
	<u>\$399,271.80</u>
TOTAL DISBURSEMENTS	<u><u>\$399,271.80</u></u>

PURCHASE OF FREE TEXTBOOKS

Purchase of Free Textbooks	\$ 95,713.19
	<u>\$ 95,713.19</u>
TOTAL DISBURSEMENTS	<u><u>\$ 95,713.19</u></u>

STATE BOARD OF COMMERCIAL EDUCATION

ADMINISTRATION:

Salaries and Wages	\$ 146.25
Postage, Telephone, Telegraph	12.49
Travel Expense	207.73
Equipment	124.55
	<u>\$ 491.02</u>
TOTAL DISBURSEMENTS	<u><u>\$ 491.02</u></u>

HEALTH EDUCATION—ROCKEFELLER FOUNDATION

Salaries and Wages	\$ 9,719.03
Supplies and Materials	589.69
Postage, Telephone, Telegraph	296.72
Travel Expense	3,809.47
Travel of Study Committee	98.45
Printing and Binding	284.52
Equipment	541.59
Scholarships	195.75
Guest Lecture Expense	80.00
General Expense	810.25
Refund of Balance	838.14
	<u>\$ 17,263.61</u>
Refund of Expense	118.88
	<u>118.88</u>
TOTAL DISBURSEMENTS	<u><u>\$ 17,382.49</u></u>

N. C. HISTORICAL COMMISSION

BOARD OF COMMISSIONERS:

Expense Attending Meetings	\$	41.30
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\$	41.30
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SECRETARY'S OFFICE:

Salary of Secretary	\$	4,100.00
Salaries, Office Staff		11,254.80
Janitor's Wages		754.00
Supplies and Materials		515.88
Postage, Telephone and Box Rent		599.92
Travel Expense		571.07
Stationery and Forms		91.02
Publications		2,437.29
Binding		119.15
Photographs and Photostats		77.54
Repairs and Alterations		21.98
General Expense		50.96
Equipment		282.59
Manuscripts		244.49
Insurance		160.00

	21,280.69
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TOTAL DISBURSEMENTS	\$	<u>21,321.99</u>
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STATE LIBRARY

SALARIES AND WAGES:

Salary, Executive	\$	2,475.00
Salaries, Staff		2,962.00
Salary, Document Librarian to General Assembly		317.00

\$	5,754.00
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SUPPLIES, SERVICE, EXPENSE:

Supplies, Materials	\$	100.00
Postage, Express, Telephone		100.00
Printing		63.26
Binding		1,081.76
Equipment Repairs		287.29
Books		3,581.57
Travel		99.50

	5,313.38
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	\$	11,067.38
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Petty Cash Refund		10.00
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TOTAL DISBURSEMENTS	\$	<u>11,077.38</u>
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NORTH CAROLINA LIBRARY COMMISSION

SALARIES AND WAGES:

Salary, Executive Secretary	\$ 2,892.00
Salaries and Wages	6,547.74
Salaries, Extra	100.00
Wages, Janitor	806.00

\$ 10,345.74

SUPPLIES, SERVICE, EXPENSE:

Supplies	\$ 389.73
Postage and Box Rent	667.38
Telephone and Telegrams	39.98
Drayage and Express	128.79
Travel	1,100.00
Printing, Stationery, Forms	171.46
Binding	99.85
Repairs	15.50
Subscription and Dues	20.00
Books	4,389.00
Equipment	280.97
Book Truck	109.92
General Expense	225.00

7,637.58

TOTAL DISBURSEMENTS \$ 17,983.32

UNIVERSITY OF NORTH CAROLINA

SUMMARY BY OBJECTS:

Salaries and Wages	\$1,450,542.85
Supplies and Materials	101,108.79
Postage, Telephone and Telegraph	24,900.70
Travel Expense	11,550.25
Printing and Binding	35,718.63
Motor Vehicle Operation	3,575.81
Light, Power, Water, Heat	74,611.97
Repairs and Alterations	72,772.45
General Expense	120,622.29
Debt Service	2,213.00
Insurance and Bonding	8,909.79
Student Aid	8,538.94
Equipment	116,897.48
Additions and Betterments	14,708.51
Special Appropriation	7,475.00

\$2,054,146.46

Refunds of Expense	17,367.66
Refunds of Receipts	122,040.63
Student and Other Activities	232,986.97
Petty Cash	3,900.00

TOTAL DISBURSEMENTS \$2,430,441.72

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1929**

Playmakers Theatre	\$ 140.00	
Transferred to 1938 Permanent Improvement Fund	309.92	
Requisition Handled by Institution in Prior Period	33.00	
TOTAL DISBURSEMENTS		\$ 482.92

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1937**

Phillips Hall	\$ 1,470.43	
Medical Building	2,269.40	
		\$ 3,739.83
Transfers to 1938 Permanent Improvement Fund		605.24
TOTAL DISBURSEMENTS		\$ 4,345.07

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1938**

ZOOLOGY BUILDING:

General Contract	\$ 11,000.00	
Equipment	20,160.00	
Heating	3,580.00	
Plumbing Contract	2,300.00	
Plaques	75.00	
Temporary Heat	169.36	
TOTAL DISBURSEMENTS		\$ 37,284.36

**UNIVERSITY OF NORTH CAROLINA
EQUIPMENT MEDICAL BUILDING**

Shades	\$ 100.00	
Screens	15.00	
Equipment	409.36	
		\$ 524.36
Transferred to 1937 Permanent Improvement Fund		93.40
Requisition Handled by Institution in Prior Period		215.60
TOTAL DISBURSEMENTS		\$ 833.36

UNIVERSITY OF NORTH CAROLINA POWER PLANT

General Contract	\$ 19,632.01	
Tunnel	14,933.30	
Boilers	13,712.12	
Plumbing	679.50	
Engineering Fees	29,133.66	
Pumps	1,453.75	
Feed Water Heater	1,589.00	
Steam Piping	14,668.60	
Generator	21,312.50	
Insurance	350.95	
Wiring	5,234.20	
Switchboard	5,204.50	
Fuel Handling Equipment	3,243.32	
Piping	39,573.18	
Blue Prints	6.96	
Salary Stenographer	16.89	
Travel Expense	8.35	
Administration Cost	152.65	
		\$170,905.44
Refund of Expense		2.17
TOTAL DISBURSEMENTS		<u>\$170,907.61</u>

UNIVERSITY OF NORTH CAROLINA DORMITORY AND DINING HALL

General Contract, Dining Hall	\$ 8,915.46	
Equipment, Dining Hall	40,753.40	
Equipment, Women's No. 2	1,458.20	
Engineering	14.95	
Heating Dormitory "H"	122.57	
Materials, Dining Hall	12.29	
Plaques	45.00	
Insurance	1,559.01	
Carolina School Supply Co., Dormitory "H" and Women's No. 2	3,825.40	
Escheats Fund, Repayment of Loan	2,075.64	
		\$ 58,781.92
Transferred to 1938 Permanent Improvement Fund		187.72
Transferred to Dormitory and Dining Hall		172.28
Refunds of Expense		362.68
TOTAL DISBURSEMENTS		<u>\$ 59,504.60</u>

UNIVERSITY OF NORTH CAROLINA DORMITORIES AND CAROLINA INN

General Contract	\$ 6,487.74	
Equipment	15,709.77	
Plumbing	2,700.00	
Electrical Fixtures	700.00	
Heating	218.47	
Engineering	2,627.58	
Preliminary Expense	12.42	
		\$ 28,455.98
Refunds of Expense		28.51
TOTAL DISBURSEMENTS		<u>\$ 28,484.49</u>

UNIVERSITY OF NORTH CAROLINA SERVICE PLANTS

SUMMARY BY OBJECTS:

Salaries and Wages	\$214,227.24
Supplies and Materials	74,999.73
Postage, Telephone and Telegraph	4,093.95
Travel Expense	112.65
Printing and Binding	4,623.85
Motor Vehicle Operation	1,968.34
Light, Power, Water	24,975.09
Repairs and Alterations	23,110.36
General Expense	11,046.67
Current Obligations	44,341.72
Equipment	1,111.46
Additions and Betterments	18,525.87
Stores for Resale	169,597.47
	<hr/>
	\$ 592,734.40
Refunds of Expense	71,302.33
Refunds of Revenue	251,291.31
Balance Transferred to University of North Carolina	63,243.18
Journal Register	166,315.73
	<hr/>
	\$1,144,886.95
Journal Register Debits	186,099.99
	<hr/>
TOTAL DISBURSEMENTS	<u>\$958,786.96</u>

NORTH CAROLINA STATE COLLEGE OF AGRICULTURE AND ENGINEERING

SUMMARY BY OBJECTS:

Salaries and Wages	\$882,161.50
Supplies	271,504.14
Postage	15,597.79
Travel	6,958.53
Printing and Binding	10,911.01
Motor Vehicles	1,127.75
Heat, Light, Power, Water	14,696.12
Repairs	53,821.64
General Expense	6,816.83
Insurance and Bonding	5,972.24
Equipment	63,382.86
Additions and Betterments	134,068.14
	<hr/>
	\$1,467,018.55
Refund of Receipts	30,511.54
Refund of Expenditures	5,220.83
Petty Cash Refund	15,000.00
	<hr/>
TOTAL DISBURSEMENTS	<u>\$1,517,750.92</u>

**N. C. STATE COLLEGE OF A. AND E.
A. A. A. OFFICE BUILDING**

Weekly Labor Pay Roll	\$ 374.07
C. C. Mangum, Excavating	500.00
Burke and Goldston Lumber Co., Lumber	94.52
Dillon Supply Co., Equipment	29.40
Peden Steel Co., Steel	341.00
Southern Equipment Co., Cement	1,000.50
TOTAL DISBURSEMENTS	\$ 2,339.49

**N. C. STATE COLLEGE OF A. AND E.
DORMITORIES SELF-LIQUIDATING PROJECT**

State College of A and E	\$ 247.10
Billie Curtis	43.05
Aetna Casualty and Insurance Co.	1,389.40
Balance Disbursing Account July 1, 1940	\$ 1,679.55
	1,634.40
TOTAL DISBURSEMENTS	\$ 45.15

**N. C. STATE COLLEGE OF A. AND E.
TEXTILE BUILDING, PATTERSON HALL AND DAIRY PLANT**

Engineering	\$ 2,058.53
Old Textile Building	929.21
Equipment	5,432.55
Heating Contract	1,200.00
Plumbing Contract	700.00
General Contract	14,500.10
Electrical Contract	51.24
New Textile Building	2,633.50
Contingencies	6,500.00
TOTAL DISBURSEMENTS	\$ 34,005.13

**N. C. STATE COLLEGE OF A. AND E.
CHEMISTRY BUILDING AND DAIRY PLANT**

J. A. Jones Construction Co.	\$ 7,000.00
Geo. Watts Carr, Architect	2,442.72
TOTAL DISBURSEMENTS	\$ 9,442.72

N. C. STATE COLLEGE OF A. AND E. PERMANENT IMPROVEMENT FUND 1937

Botany Equipment	\$ 215.02
Horticultural Equipment	138.43
Soil Equipment	5.49
Poultry Equipment	5.40
Textile Equipment	5.85
	<hr/>
Requisition Handled by Institution in Prior Period	\$ 370.19
	180.62
TOTAL DISBURSEMENTS	<hr/>
	\$ 550.81
	<hr/>

COOPERATIVE AGRICULTURAL EXTENSION

SUMMARY BY OBJECTS:

Salaries and Wages	\$676,320.08
Supplies	15,138.95
Postage	4,166.37
Travel	229,260.56
Printing and Binding	6,160.64
Heat and Light	1,500.00
General Expense	1,513.06
Equipment	2,903.87
	<hr/>
TOTAL DISBURSEMENTS	\$936,963.53
	<hr/>

EXPERIMENT STATION

SUMMARY BY OBJECTS:

Salaries and Wages	\$218,600.94
Supplies	27,467.65
Postage	2,311.83
Travel	23,140.14
Printing	1,325.94
Motors	3,023.31
Light, Power, Water	960.08
Repairs and Alterations	1,982.89
General Expense	3,277.06
Equipment	31,226.29
Additions and Betterments	10,344.78
	<hr/>
Miscellaneous Refunds	\$323,660.91
	13,153.56
TOTAL DISBURSEMENTS	<hr/>
	\$336,814.47
	<hr/>

N. C. STATE COLLEGE OF A. AND E.—EXPERIMENT STATION

Transferred to Experiment Station—General Fund	\$221,578.03
	<hr/>
TOTAL DISBURSEMENTS	\$221,578.03
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THE WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA

SUMMARY BY OBJECTS:

Salaries and Wages	\$661,908.59
Supplies and Materials	231,195.40
Postage, Telephone and Telegraph	8,000.00
Travel Expense	1,364.04
Printing and Binding	9,994.32
Motor Vehicle Operation	3,120.10
Light, Power and Water	25,222.85
Repairs and Alterations	24,678.15
General Expense	2,005.85
Insurance	5,856.31
Equipment	48,176.93
Additions and Betterments	18,775.80
	<u>\$1,040,298.34</u>
Refunds	5,641.12
Purchases for Resale	55,383.74
Summer School Reserve	13,209.50
	<u>\$1,114,532.70</u>
Balance Disbursing Account July 1, 1940 .....	.05
TOTAL DISBURSEMENTS	<u><u>\$1,114,532.65</u></u>

WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA PERMANENT IMPROVEMENT FUND 1938

Science Building	\$ 4,137.65
Science Equipment	3,470.25
McIver Building	500.00
McIver Equipment	888.80
	<u>\$ 8,996.70</u>
Requisition Handled by Institution in Prior Year	10,598.50
TOTAL DISBURSEMENTS	<u><u>\$ 19,595.20</u></u>

WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA PERMANENT IMPROVEMENT FUND 1937

V. P. Loftis, General Contract Dormitories 1 and 2	\$ 1,100.00
Leon McMinn, Architect	55.00
	<u>\$ 1,155.00</u>
Refund of Receipts	350.00
TOTAL DISBURSEMENTS	<u><u>\$ 1,505.00</u></u>

EAST CAROLINA TEACHERS COLLEGE

SUMMARY BY OBJECTS:

Salaries and Wages	\$257,402.44
Supplies and Materials	117,885.37
Postage, Telephone and Telegrams	1,654.04
Travel Expense	1,426.31
Printing and Binding	2,479.31
Motor Vehicle Operation	590.26
Lights, Power and Water	7,160.82
Repairs and Alterations	11,207.26
General Expense	2,097.81
Insurance and Bonding	3,071.80
Equipment	17,491.81
Additions and Betterments	4,943.74
	<hr/>
Petty Cash Advance	\$427,410.97
Expense Refunds	200.00
Revenue Refunds	2,059.06
	<hr/>
TOTAL DISBURSEMENTS	<u>\$433,898.33</u>

EAST CAROLINA TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1938

CLASS ROOM BUILDING:

General Contract	\$ 25,365.30
Plumbing Contract	2,218.50
Heating Contract	3,074.44
Class Room Equipment	6,132.91
Draining and Grading Campus	2,299.00
	<hr/>
TOTAL DISBURSEMENTS	<u>\$ 39,090.15</u>

A. AND T. COLLEGE

SUMMARY BY OBJECTS:

Salaries and Wages	\$139,941.49
Supplies and Materials	76,631.92
Postage, Telephone and Telegrams	2,525.00
Travel Expense	2,870.99
Printing and Binding	2,739.41
Motor Vehicle Operation	4,150.89
Light, Power and Water	7,963.17
Repairs and Alterations	5,936.06
General Expense	5,215.26
Insurance and Bonding	5,090.21
Additions and Betterments	6,871.86
Equipment	16,615.64
	<hr/>
Summer School Reserve	\$276,551.90
	<hr/>
	3,500.00
	<hr/>
	\$280,051.90
Excess Disbursements Over Receipts01
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TOTAL DISBURSEMENTS	<u>\$280,051.89</u>

**A. AND T. COLLEGE
PERMANENT IMPROVEMENT FUND 1929**

General	\$ 3,052.00
Electric Contract	898.00
Furniture	191.85
Advertising Bids	58.15
TOTAL DISBURSEMENTS	\$ 4,200.00

WESTERN CAROLINA TEACHERS COLLEGE

SUMMARY BY OBJECTS:

Salaries and Wages	\$115,993.04
Supplies and Materials	51,542.10
Postage, Telephone and Telegrams	1,361.72
Travel Expense	481.91
Printing and Binding	1,658.19
Motor Vehicle Operation	750.12
Light, Power, Water	4,181.90
Repairs and Alterations	4,768.33
General Expense	7,236.47
Insurance and Bonding	982.30
Equipment	6,270.20
Additions and Betterments	15,265.00
	\$210,491.28
Refunds of Receipts	659.00
TOTAL DISBURSEMENTS	\$211,150.28

**WESTERN CAROLINA TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1937**

E. G. Stillwell, Architect	\$ 3,723.06
L. B. Gallimore, General Contract	4,875.69
Peace Heating and Plumbing Co., Contract	3,463.89
The Southern Desk Co., Equipment	7,677.63
American Seating Co., Equipment	1,538.15
Southeastern Equipment Co., Equipment	185.27
Thomas Gresham Reddon, Inc., Insurance	42.08
TOTAL DISBURSEMENTS	\$ 21,505.77

**WESTERN CAROLINA TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1938**

Dormitory and Equipment	\$ 7,085.02
Student Union and Equipment	276.03
Auditorium and Equipment	12,701.86
Remodeling Old Training School	5,090.37
Infirmary Building	5,695.31
Gymnasium Equipment	1,265.00
Gymnasium Building and Equipment	100.38
Extra Equipment	672.15
Repairs to Joyner Building	3,072.77
Driveways and Walks	1,977.38
	\$ 37,936.27
Transfer to 1937 Permanent Improvement Fund	731.08
TOTAL DISBURSEMENTS	\$ 38,667.35

APPALACHIAN STATE TEACHERS COLLEGE

SUMMARY BY OBJECTS:

Salaries and Wages	\$185,109.66	
Supplies and Materials	76,538.47	
Postage, Telephone and Telegraph	1,532.46	
Travel Expense	100.40	
Printing and Binding	1,965.81	
Motor Vehicle Upkeep	3,424.15	
Repairs and Alterations	5,781.55	
General Expense	624.11	
Insurance	3,107.86	
Equipment	11,241.62	
Additions and Betterments	102,597.90	
		<u>\$392,023.99</u>
Refunds and Reserve		3,613.84
		<u>3,613.84</u>
TOTAL DISBURSEMENTS		<u><u>\$395,637.83</u></u>

APPALACHIAN STATE TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1937

Lower Creek Sand Company, Sand	\$ 28.80	
Farmers Hardware and Supply Co., Cement	189.91	
Southeastern Motor Lines, Freight	6.22	
Crane Company, Plumbing	903.96	
Powell Brothers, Brick	28.80	
E. T. and W. N. C. R. R., Freight	59.34	
R. S. Martin, Lumber	153.05	
Barger Ashe Roofing Co., Roofing	189.25	
New River Light and Power Co. Store, Supplies	24.18	
General Shale Brick Products Co., Brick	255.75	
I. L. Bodenhum, Lumber	12.91	
Bruce Higgins, Sand	16.50	
Noland and Company, Pipe	19.40	
American Limestone Company, Gravel	6.25	
Salem Steel Co., Steel Angles	18.48	
R. F. Greene Lumber Co., Lumber	37.96	
Labor	1,123.53	
		<u>\$ 3,074.29</u>
Balance Disbursing Account July 1, 1940	\$ 919.87	
Less Balance June 30, 1941 .....	.01	
		<u>919.86</u>
TOTAL DISBURSEMENTS		<u><u>\$ 2,154.43</u></u>

APPALACHIAN STATE TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1938

Equipment and Construction of Science Building	\$ 5,437.41	
TOTAL DISBURSEMENTS		<u><u>\$ 5,437.41</u></u>

ELIZABETH CITY STATE TEACHERS COLLEGE

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 49,669.62	
Supplies and Materials	34,447.91	
Postage, Telephone and Telegrams	727.27	
Travel Expense	200.00	
Printing and Binding	1,063.22	
Motor Vehicle Operation	220.92	
Light, Power and Water	3,364.75	
Repairs and Alterations	1,830.79	
General Expense	420.44	
Insurance and Bonding	1,083.21	
Equipment	4,239.19	
Additions and Betterments	6,354.74	
		\$103,622.06
Summer School Reserve		3,857.92
Refunds, Fees		266.05
Refunds, Expenses		16.68
TOTAL DISBURSEMENTS		<u>\$107,762.71</u>

ELIZABETH CITY STATE TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1937

HEATING CONTRACT:

Hopkins Brothers	\$ 173.43	
American Casualty and Surety Co.	359.67	
		\$ 533.10

EQUIPMENT:

Southeastern Equipment Co.	\$ 192.24	
M. G. Morrisett and Sons	8.00	
Library Efficiency Corp.	63.27	
Universal School Equipment Co.	162.40	
Montgomery Ward Co.	21.02	
Flowers Seating Co.	17.04	
		463.97
TOTAL DISBURSEMENTS		<u>\$ 997.07</u>

ELIZABETH CITY STATE TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1938

BUILDING POTATO HOUSE:

Southern States Iron and Roofing Co.	\$ 35.28	
Charlotte Hardware Co.	12.20	
R. F. Long	10.00	
Elizabeth City Brick Co.	163.91	
Kramer Brothers Co.	271.65	
Garrett Hardware Co.	2.00	
		\$ 495.04
Requisition Handled by Institution in Subsequent Period		26.51
TOTAL DISBURSEMENTS		<u>\$ 521.55</u>

FAYETTEVILLE STATE TEACHERS COLLEGE

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 59,720.00	
Supplies and Materials	34,319.84	
Postage, Telephone and Telegraph	1,074.86	
Travel Expense	99.80	
Printing and Binding	522.48	
Motor Vehicle Operation	1,998.45	
Light and Water	4,951.54	
Repairs and Alterations	4,542.34	
General Expense	1,077.50	
Insurance and Bonding	1,084.80	
Equipment	4,719.73	
Additions and Betterments	26,034.86	
		<u>\$140,146.20</u>
Summer School Reserve		6,597.00
		<u>6,597.00</u>
TOTAL DISBURSEMENTS		<u>\$146,743.20</u>

WINSTON-SALEM TEACHERS COLLEGE

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 69,848.28	
Supplies and Materials	38,816.16	
Postage, Telephone	907.67	
Travel Expense	315.45	
Printing and Binding	1,166.26	
Motor Vehicle Operation	1,002.35	
Light, Power, Water	4,956.12	
Repairs and Alterations	3,366.29	
General Expense	1,609.93	
Current Obligations	697.75	
Equipment	5,723.70	
Additions and Betterments	3,541.16	
		<u>\$131,951.12</u>
Refunds		140.00
Imprest Cash		50.00
Transfer, Summer School Reserve		4,694.81
		<u>4,694.81</u>
TOTAL DISBURSEMENTS		<u>\$136,835.93</u>

WINSTON-SALEM TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1938

Equipment, Library	\$ 14,587.04	
Equipment, Administration Building	1,340.43	
Equipment, General Science Building	8,956.75	
Heating, General Science Building	888.81	
Contract, General Science Building	3,875.64	
Heating, Library and Administration Building	509.30	
Architect Fees	821.91	
		<u>\$ 30,979.88</u>
TOTAL DISBURSEMENTS		<u>\$ 30,979.88</u>

NORTH CAROLINA COLLEGE FOR NEGROES

SUMMARY BY OBJECTS:

Salaries and Wages	\$112,759.02	
Supplies and Materials	54,734.89	
Postage, Telephone and Telegraph	966.96	
Travel Expense	1,367.55	
Printing and Binding	1,651.19	
Motor Vehicle Operation	1,303.59	
Light, Water and Power	6,893.84	
Repairs and Alterations	6,753.01	
General Expense	2,099.32	
Insurance and Bonding	1,553.43	
Equipment	19,305.78	
Additions and Betterments	48,473.32	
Out-of-State Tuition	12,383.38	
TOTAL DISBURSEMENTS		<u><u>\$270,245.28</u></u>

N. C. COLLEGE FOR NEGROES
PERMANENT IMPROVEMENT FUND 1938

Electrical Equipment, Science Building	\$ 849.00	
Equipment, Science Building	4,730.38	
TOTAL DISBURSEMENTS		<u><u>\$ 5,579.38</u></u>

PEMBROKE STATE COLLEGE FOR INDIANS

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 24,988.00	
Supplies and Materials	2,197.74	
Postage, Telephone and Telegraph	216.95	
Travel Expense	261.46	
Printing and Binding	266.11	
Light, Power and Water	635.96	
Repairs	2,475.41	
General Expense	1,819.51	
Equipment	1,748.19	
Additions and Betterments	4,265.00	
		\$ 38,874.33
Refunds		10.60
TOTAL DISBURSEMENTS		<u><u>\$ 38,884.93</u></u>

PEMBROKE STATE COLLEGE FOR INDIANS
PERMANENT IMPROVEMENT FUND 1938

Transfer to Permanent Improvement Fund 1929	\$ 19.00	
TOTAL DISBURSEMENTS		<u><u>\$ 19.00</u></u>

N. C. SCHOOL FOR THE DEAF**SUMMARY BY OBJECTS:**

Salaries and Wages	\$ 82,845.50
Supplies and Materials	42,399.15
Postage, Telephone and Telegraph	1,253.56
Travel Expense	399.46
Motor Vehicle Operation	1,457.44
Light and Power	2,734.50
Repairs and Alterations	5,424.83
General Expense	2,798.29
Insurance and Bonding	2,359.93
Auxiliary Institutional Care	1,049.34
Equipment	6,747.58
Additions and Betterments	839.93

Excess Disbursements Over Receipts	\$150,309.51
	7.96
TOTAL DISBURSEMENTS	\$150,317.47

**N. C. SCHOOL FOR THE DEAF
PERMANENT IMPROVEMENT FUND 1929**

Lumber Machine Shed	\$ 25.34
Supplies	295.00
Labor	228.50
Roofing	128.00

TOTAL DISBURSEMENTS	\$ 676.84
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**N. C. SCHOOL FOR THE DEAF
PERMANENT IMPROVEMENT FUND 1937**

Supplies, Main Building	\$ 687.68
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TOTAL DISBURSEMENTS	\$ 687.68
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**N. C. SCHOOL FOR THE DEAF
PERMANENT IMPROVEMENT FUND 1938**

Switchboard	\$ 2,000.00
Materials, Superintendent's Home	692.58
Labor	1,322.28
Heat Control	2,517.84
Architect Fees, Electric Lines	216.50
Wiring, Electric Lines	1,897.00
Power Lines	1,591.33
Architect Fees, Power Lines	57.92
Electric Lines	67.84

TOTAL DISBURSEMENTS	\$ 10,363.29
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STATE SCHOOL FOR THE BLIND AND THE DEAF

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 74,061.88	
Supplies and Materials	38,789.19	
Postage, Telephone and Telegraph	1,004.09	
Printing and Binding	388.37	
Motor Vehicle Operation	2,874.41	
Light, Power, Water	5,875.46	
Repairs and Alterations	4,142.17	
General Expense	2,035.74	
Insurance and Bonding	1,386.04	
Auxiliary to Institutional Care	7,693.27	
Equipment	8,834.54	
Additions and Betterments	3,531.00	
		<u>\$150,616.16</u>
Refunds of Expense	2,069.94	
Refunds of Receipts	865.08	
		<u>\$153,551.18</u>
Excess Disbursements over Receipts .....	.05	
		<u>.05</u>
TOTAL DISBURSEMENTS		<u><u>\$153,551.13</u></u>

STATE SCHOOL FOR THE BLIND AND THE DEAF
PERMANENT IMPROVEMENT FUND 1937

Dormitory Equipment	\$ 130.10	
TOTAL DISBURSEMENTS		<u><u>\$ 130.10</u></u>

BLIND STUDENT AID

Transfer to State School for the Blind and Deaf for Blind Student Aid \$	2,120.50	---
TOTAL DISBURSEMENTS		<u><u>\$ 2,120.50</u></u>

VIII. PARKS, SITES AND RESERVATIONS

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1941

CONFEDERATE CEMETERY

Mrs. Alfred Williams, Treasurer, for care and maintenance of the Confederate Cemetery, Raleigh, N. C.	\$	350.00
TOTAL DISBURSEMENTS	\$	<u>350.00</u>

CONFEDERATE MUSEUM

Mrs. Glenn Long, Regent (Annual appropriation for the maintenance of the Confederate Museum, Richmond, Va.)	\$	200.00
TOTAL DISBURSEMENTS	\$	<u>200.00</u>

BENNETT PLACE MEMORIAL

R. O. Everett, Chairman (Annual appropriation for the maintenance and upkeep of Bennett Memorial in Durham County)	\$	50.00
TOTAL DISBURSEMENTS	\$	<u>50.00</u>

N. C. STATE FAIR

ADMINISTRATION:

Salary, Manager	\$	3,600.00
Salaries, Staff		2,012.67
Salary, Publicity Man		25.00
Office Supplies		29.48
Telephone and Telegraph		119.61
Postage and Box Rent		483.00
Printing		68.28
Light, Power, Water		53.11
Subscriptions		40.00
Bonding Employees		125.00
Travel		118.31
Expenses, Downtown Offices		25.00
General Expense		6.31
	\$	<u>6,705.77</u>

OPERATING ANNUAL FAIR:

Supplies and Materials	\$ 275.05
Decorations	251.60
Printing Tickets	580.58
Premium Books, Printing	1,049.51
Advertising	3,935.00
Salaries and Wages, Ent. and Sales	203.58
Salaries and Wages, Ticket Sellers	1,744.69
Salaries and Wages, Ticket Takers	950.66
Salaries and Wages, Gatemen	30.00
Salaries and Wages, Policemen	837.00
Salaries and Wages, Nightwatchmen	97.00
Salaries and Wages, Auto Parkers	405.00
Salaries and Wages, Hosp. and R. R.	154.50
Salaries and Wages, Supt. and Helpers ..	1,564.15
Salaries and Wages, Judges	500.12
Equipment, Rent	595.00
Premiums	17,253.75
Heat, Light, Power, Water	778.33
Ribbons and Badges	358.79
Supplies, Exhibits, General Expense	843.28
Labor	4,005.35
Workmen's Compensation	36.00

\$ 36,448.94

GRANDSTAND ATTRACTIONS:

Salary, Supervision	\$ 96.00
Salary, Free Act Helpers	175.00
Revue and Acts	8,408.80
Fire Works	1,400.00
General Expense	120.00

10,199.80

RACETRACK ATTRACTIONS:

Salaries, Judges	\$ 100.00
Salaries, Helpers	25.00
Supplies and Materials	96.50
Racing Purses	2,627.55
Auto Racing	2,500.00
"Lucky" Teter	3,513.89
Maintenance, Racetrack	291.65
Federal Tax on "Lucky" Teter Admission ..	1,959.78

11,114.37

MAINTENANCE AND IMPROVEMENT OF GROUNDS:

Salary, Superintendent	\$ 1,260.00
Salary, Electricians	319.00
Repairs	3,527.73
Equipment	314.50
Motor Vehicle Operation	236.19
Repairs to Equipment	57.22
Buildings, Waterfalls	1,905.76

\$ 7,620.40

\$ 72,089.28

Revenue Refunds	1,235.25
Advance for Change	1,500.00

TOTAL DISBURSEMENTS \$ 74,824.53

IX. PENSIONS
ANALYSES OF DISBURSEMENTS
Fiscal Year Ended June 30, 1941

CONFEDERATE VETERANS AND WIDOWS

Transferred to Special Fund	\$263,131.15	
TOTAL DISBURSEMENTS	\$	263,131.15

CONFEDERATE VETERANS AND WIDOWS

Paid to Confederate Veterans and Widows	\$261,547.82	
TOTAL DISBURSEMENTS	\$	261,547.82

MISCELLANEOUS PENSIONS

Mrs. Annie Burgin Craig	\$	1,200.00
Mrs. Charles B. Aycock, Sr.		1,200.00
Mrs. W. W. Kitchin		1,200.00
Olivia B. Grimes		600.00
Mrs. Love B. Gilmer		75.00
TOTAL DISBURSEMENTS	\$	4,275.00

X. INTEREST, DISCOUNT AND PREMIUMS ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1941

BOND INTEREST—GENERAL FUND

Transferred to Special Fund for Payment of	
General Fund Bond Interest	\$2,322,217.67
TOTAL DISBURSEMENTS	<u><u>\$2,322,217.67</u></u>

INTEREST ON BONDS

Highway Bond Interest	\$3,268,380.00
Public School Bond Interest	355,952.50
General Fund Bond Interest	2,343,563.25
World War Veterans Loan Bond Interest	101,745.00
Chowan River Bridge Bond Interest	8,712.50
Cape Fear River Bridge Bond Interest	42,415.00
TOTAL DISBURSEMENTS	<u><u>\$6,120,768.25</u></u>

BOND INTEREST UNIVERSITY OF NORTH CAROLINA—REVENUE BONDS

Interest on Revenue Bonds	\$ 38,338.75
Transferred to Interest Reserve Account	17,459.75
TOTAL DISBURSEMENTS	<u><u>\$ 55,798.50</u></u>

BOND INTEREST STATE COLLEGE OF A. AND E.—DORMITORY REVENUE BONDS

Interest on Dormitory Revenue Bonds	\$ 12,468.75
Transferred to Interest Reserve Account	1,602.37
TOTAL DISBURSEMENTS	<u><u>\$ 14,071.12</u></u>

BOND INTEREST NORTH CAROLINA COLLEGE FOR WOMEN—REVENUE BONDS

Interest on Revenue Bonds	\$ 9,761.25
Transferred to Interest Reserve Account	1,986.00
TOTAL DISBURSEMENTS	<u><u>\$ 11,747.25</u></u>

BOND INTEREST STATE LABORATORY OF HYGIENE—REVENUE BONDS

Interest on Revenue Bonds	\$ 6,862.50
TOTAL DISBURSEMENTS	<u><u>\$ 6,862.50</u></u>

UNIVERSITY OF NORTH CAROLINA SELF-LIQUIDATING BOND ACCOUNT

Salaries and Wages	\$193,053.48	
Supplies and Materials	306,409.22	
Postage, Telephone, Telegraph	1,982.71	
Travel Expense	56.40	
Printing and Binding	496.02	
Motor Vehicle Operation	1,177.21	
Heat, Light, Power and Water	46,420.27	
Repairs and Alterations	24,548.41	
General Expense	15,827.95	
Debt Service	76,975.50	
Insurance	2,723.65	
Equipment	6,148.21	
Additions and Betterments	9,850.54	
Stores for Resale	25,052.25	
Refunds of Revenue	33,440.06	
Refunds of Expense	11,447.32	
Transfer to Hill Library Endowment	4,525.00	
Transfer to University Maintenance Budget	44,869.14	
TOTAL DISBURSEMENTS		\$805,003.34

STATE COLLEGE OF A. AND E. SELF-LIQUIDATING BOND ACCOUNT

Salaries and Wages	\$ 10,007.61	
Supplies and Materials	1,159.26	
Postage, Telephone and Telegraph	1,560.75	
Printing and Binding	65.43	
Heat, Light, Power and Water	6,500.00	
Repairs and Alterations	341.67	
Equipment	720.92	
TRANSFERRED TO SPECIAL FUND:		
For Bond Interest	\$ 12,625.00	
For Bond Redemption	12,000.00	
For Bond Interest Reserve	2,228.00	
For Bond Redemption Reserve	3,600.00	
		30,453.00
Refunds of Expense		3,068.00
Administrative Expense		720.00
TOTAL DISBURSEMENTS		\$ 54,596.64

THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C.
SELF-LIQUIDATING BOND ACCOUNT

Salaries and Wages	\$ 6,300.00
Supplies and Materials	1,197.99
Food and Provisions	37,821.87
Equipment	1,469.92
Fuel	5,114.88
Light and Power	2,224.98
Water	799.94
Repairs	349.92

TRANSFERRED TO SPECIAL FUND:

For Bond Interest	\$ 10,754.25
For Bond Redemption	9,000.00
For Interest Reserve	1,952.25
For Principal Reserve	900.00

22,606.50

TOTAL DISBURSEMENTS \$ 77,886.00

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS**ANALYSES OF DISBURSEMENTS****Fiscal Year Ended June 30, 1941****BONDS REDEEMED—GENERAL FUND**

4¼% General Fund	\$997,000.00
3½% General Funding and Improvement	250,000.00
2½% Permanent Improvement	270,000.00
4¼% Park	49,000.00
3¼% State Office Building	50,000.00
TOTAL DISBURSEMENTS	\$1,616,000.00

BOND REDEMPTION—GENERAL FUND

Transferred from General to Special Fund	\$1,976,000.00
TOTAL DISBURSEMENTS	\$1,976,000.00

BONDS REDEEMED—HIGHWAY

4% Highway	\$1,687,000.00
4¼% Highway	742,000.00
4½% Highway	2,033,000.00
4¾% Highway	259,000.00
4¼% Cape Fear River Bridge	40,000.00
4¼% Chowan River Bridge	50,000.00
TOTAL DISBURSEMENTS	\$4,811,000.00

BONDS REDEEMED—SPECIAL SCHOOL BUILDING

4% School	\$106,000.00
4¼% School	279,000.00
4½% School	476,000.00
TOTAL DISBURSEMENTS	\$861,000.00

BOND REDEMPTION
UNIVERSITY OF NORTH CAROLINA—REVENUE BONDS

Bonds Redeemed	\$ 38,000.00
Transferred to Principal Reserve Account	4,800.00
TOTAL DISBURSEMENTS	\$ 42,800.00

BOND REDEMPTION
STATE COLLEGE OF A. AND E.—REVENUE BONDS

Bonds Redeemed	\$ 12,000.00
Transferred to Principal Reserve Account	2,400.00
TOTAL DISBURSEMENTS	\$ 14,400.00

BOND REDEMPTION
THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C.
REVENUE BONDS

Bonds Redeemed	\$ 9,000.00
Transferred to Principal Reserve Account	900.00
<hr/>	
TOTAL DISBURSEMENTS	<u><u>\$ 9,900.00</u></u>

BOND REDEMPTION
STATE LABORATORY OF HYGIENE—REVENUE BONDS

Bonds Redeemed	\$ 5,000.00
<hr/>	
TOTAL DISBURSEMENTS	<u><u>\$ 5,000.00</u></u>

EXPENSE OF BOND SALES

Advertising Bond Sale	\$ 210.35
Postage	5.00
Printing and Engraving	478.49
Traveling Expense to New York	53.55
Telephone and Telegrams	25.91
Express on Bonds	1.61
Professional Services, Masslich & Mitchell	500.88
<hr/>	
TOTAL DISBURSEMENTS	<u><u>\$ 1,275.79</u></u>

PAYMENT OF BURNED BONDS

Charles L. Carden, Treasurer of A. W. Tinnin Endowment Fund,
Mt. Zion Christian Church, Mebane, in payment of bonds burned:

Highway Registered Bond No. 112851	\$ 1,000.00
Interest	100.17
General Fund Bond No. 757	1,000.00
Interest	192.67
<hr/>	
TOTAL DISBURSEMENTS	<u><u>\$ 2,292.84</u></u>

SINKING FUND CONTRIBUTIONS

Educational and Charitable Institutions, Sinking Fund No. 5	\$163,000.00
Educational and Charitable Institutions, Sinking Fund No. 6	51,250.00
Educational and Charitable Institutions, Sinking Fund No. 7	57,070.00
<hr/>	
TOTAL DISBURSEMENTS	<u><u>\$271,320.00</u></u>

SINKING FUND NO. 1

Bonds Purchased, Principal	\$192,500.00
Premiums on Bonds Purchased	73,917.75
Accrued Interest on Bonds Purchased	2,444.63
Lock Box Rent	20.00
<hr/>	
TOTAL DISBURSEMENTS	<u><u>\$268,882.38</u></u>

SINKING FUND NO. 2

Bonds Purchased, Principal	\$937,200.00
Premium on Bonds Purchased	407,775.77
Accrued Interest on Bonds Purchased	10,712.46
Travel Expense	118.00
Lock Box Rent	60.00
TOTAL DISBURSEMENTS	\$1,355,866.23

SINKING FUND NO. 3

Transferred to Special School Building Fund 1921	\$ 65,194.84
Lock Box Rent	10.00
TOTAL DISBURSEMENTS	\$ 65,204.84

SINKING FUND NO. 4

Transferred to Special School Building Fund 1923	\$ 92,883.72
Lock Box Rent	15.00
TOTAL DISBURSEMENTS	\$ 92,898.72

SINKING FUND NO. 5

Bonds Purchased, Principal	\$479,500.00
Premium on Bonds Purchased	205,149.93
Accrued Interest on Bonds Purchased	6,827.99
Lock Box Rent	30.00
TOTAL DISBURSEMENTS	\$691,507.92

SINKING FUND NO. 6

Bonds Purchased, Principal	\$125,000.00
Premium on Bonds Purchased	43,574.80
Accrued Interest on Bonds Purchased	1,743.73
Lock Box Rent	10.00
TOTAL DISBURSEMENTS	\$170,328.53

SINKING FUND NO. 7

Bonds Purchased, Principal	\$ 73,000.00
Premium on Bonds Purchased	29,782.92
Accrued Interest on Bonds Purchased	789.23
Lock Box Rent	7.50
TOTAL DISBURSEMENTS	\$103,579.65

SINKING FUND NO. 8—COUNTY LOAN

38 Jones County Coupons Paid	\$ 950.00
TOTAL DISBURSEMENTS	\$ 950.00

SINKING FUND NO. 9

Bonds Purchased from Sinking Fund No. 4	\$ 37,000.00
Lock Box Rent	5.00
Transferred to Special School Building Fund 1925	16,058.15
	<hr/>
TOTAL DISBURSEMENTS	\$ 53,063.15
	<hr/> <hr/>

SINKING FUND NO. 12

Bonds Purchased from Sinking Fund No. 3	\$ 34,000.00
Lock Box Rent	2.50
	<hr/>
TOTAL DISBURSEMENTS	\$ 34,002.50
	<hr/> <hr/>

XII. FEDERAL, TRUST AND REVOLVING FUNDS
ANALYSES OF DISBURSEMENTS
Fiscal Year Ended June 30, 1941

FOREST RESERVE FUND—1940

Forest	County	Amount	Total
Cherokee:	Ashe	\$ 7.47	
			\$ 7.47
Croatan:	Carteret	\$ 379.92	
	Craven	293.31	
	Jones	201.01	
			874.24
Nantahala:	Cherokee	\$ 1,734.07	
	Clay	1,067.06	
	Graham	1,484.44	
	Jackson	443.75	
	Macon	3,578.00	
	Swain	143.32	
			8,450.64
Pisgah:	Avery	\$ 269.15	
	Buncombe	393.02	
	Burke	585.22	
	Caldwell	600.50	
	Haywood	792.30	
	Henderson	233.26	
	Madison	578.01	
	McDowell	713.86	
	Mitchell	165.90	
	Transylvania	980.86	
	Watauga	4.94	
	Yancey	362.53	
			5,679.55
Uwharrie:	Davidson	\$ 1.09	
	Montgomery	58.94	
	Randolph	22.60	
			82.63
TOTAL DISBURSEMENTS			\$ 15,094.53

FOREST RESERVE FUND—1939

Additional payments due on account of amount withheld by the National Forest Service pending adjustment with the N. C. Department of Revenue for gasoline tax illegally collected.

Forest	County	Amount	Total
Cherokee:	Ashe	\$.09	
			\$.09
Croatan:	Carteret	\$ 13.32	
	Craven	10.32	
	Jones	7.17	
			30.81
Nantahala:	Cherokee	\$ 13.54	
	Clay	11.37	
	Graham	15.54	
	Jackson	4.72	
	Macon	38.64	
	Swain	1.55	
			85.36
Pisgah:	Avery	\$ 5.81	
	Buncombe	8.53	
	Burke	12.55	
	Caldwell	12.95	
	Haywood	17.06	
	Henderson	5.06	
	Madison	12.39	
	McDowell	14.04	
	Mitchell	2.43	
	Transylvania	20.62	
	Watauga .....	.10	
	Yancey	7.86	
			119.40
Uwharrie:	Davidson	\$.08	
	Montgomery	4.45	
	Randolph	1.71	
			6.24
TOTAL DISBURSEMENTS		\$ 241.90	

COOPERATIVE AGRICULTURAL EXTENSION
SMITH-LEVER—FEDERAL FUNDS

Transferred from Special Fund to General Fund\$827,714.56

TOTAL DISBURSEMENTS\$827,714.56

EMERGENCY RELIEF

Salaries	\$ 735.00
Supplies	18.61
Repairs	17.16
Equipment	28.87
	<u>\$ 799.64</u>
Transferred to Board of Charities and Public Welfare for Flood Relief	6,000.00
TOTAL DISBURSEMENTS	<u>\$ 6,799.64</u>

LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND

ADMINISTRATION:

Commissioners, Per Diem	\$ 147.00
Commissioners, Travel	540.75
Salary, Field Representative	730.00
Travel, Field Representative	975.64
Clerical Salaries	1,924.50
Supplies	127.68
Postage	1,020.84
Telephone and Telegraph	33.41
Printing	183.48
Equipment	177.61
Miscellaneous	19.31

\$ 5,880.22

BENEFITS:

Funeral Expenses	\$ 1,000.00
Minor Children	300.00
Death Benefits to Widows	2,500.00
Officers Disabled in Line of Duty	30.00

3,830.00

Investments Purchased 65,687.50

\$ 75,397.72

Refund of Receipts 119.72

Petty Cash 10.00

TOTAL DISBURSEMENTS \$ 75,527.44

LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND
CONTRIBUTION ACCOUNT

Purchase of Investments	\$ 71,859.38
Refund of Receipts	2,499.28

TOTAL DISBURSEMENTS \$ 74,358.66

COMMISSIONER OF INSURANCE
PUBLICATION AND FIREMEN'S RELIEF

Firemen's Relief	\$ 52,555.34
Publication	4,500.00

TOTAL DISBURSEMENTS \$ 57,055.34

STATE BOARD OF HEALTH SOCIAL SECURITY

ADMINISTRATION:

Salaries, Staff	\$ 7,763.67
Office Supplies	60.60
Contingent	843.94
Travel	221.80
Equipment Repairs	9.03
Office Equipment	449.00
Subscription and Dues	47.00
Telephone and Telegraph	146.29

 \$ 9,541.33

COUNTY HEALTH WORK:

Salary, Director	\$ 500.00
Salaries, Staff	22,681.67
Office Supplies	47.37
Telephone and Telegraph	215.14
Travel	11,285.98
County and City Aid	216,610.20
Training Personnel	73,763.64
Postage	261.17
Printing	1,690.52
Contingent	494.96
Equipment	1,502.04
Equipment Repairs	1.50
Alteration of Quarters	2,500.00
Scientific Equipment	1,746.97

 333,301.16

EPIDEMIOLOGY:

Salary, Director	\$ 500.00
Salaries, Staff	3,810.00
Telephone and Telegraph	70.00
Contingent Fund	380.08
Travel	2,683.51
Office Supplies	43.43
Postage	200.00

 7,687.02

ENGINEERING:

Salaries	\$ 2,207.33
Postage	48.60
Travel Expense	1,491.68
Contingent	251.55

 3,999.16

ORAL HYGIENE:

Salaries, Staff	\$ 21,293.47
Travel Expense	5,861.05
Scientific Supplies	4,398.51
Scientific Equipment	36.39
Contingent Fund	181.59
Postage, Telephone and Telegraph	450.00

 32,221.01

PREVENTIVE MEDICINE:

Salaries, Staff	\$ 16,426.47
Scientific Supplies	1,437.97
Postage, Telephone and Telegraph	568.27
Travel Expense	4,835.41
Printing	5,333.82
Training Personnel	27,252.69
County Aid	65,433.06
Contingent Fund	131.88
M & I Center Services	21,655.00
Biologicals	3,500.00
Equipment	791.23
Office Supplies	2.51
Scientific Equipment	5,767.24

\$153,135.55

LABORATORY:

Salaries	\$ 7,275.00
Scientific Equipment	281.73
Scientific Supplies	2,467.78

10,024.51

VITAL STATISTICS:

Salaries, Staff	\$ 3,883.83
Office Equipment	200.00
Contingent Fund	233.79

4,317.62

INDUSTRIAL HYGIENE:

Salary, Director	\$ 3,250.00
Salaries, Staff	6,556.00
Travel Expense	3,027.58
Equipment	695.95
Contingent	342.78
Telephone and Telegraph	50.00
Printing	37.17
Postage	183.58
Express	14.39
Motor Upkeep	155.00

14,312.45

CRIPPLED CHILDREN:

Salaries, Staff	\$ 10,705.00
Surgeons' Fees	28,516.30
Salaries, Clinic Secretary	766.00
Office Supplies	93.81
Postage, Telephone	481.80
Travel Expense	5,708.37
Printing	119.64
Office Equipment	183.68
Hospital Care	51,556.47
Contingent	169.85
Equipment	3,109.86
Convalescent Care	10,099.00

111,509.78

MALARIA CONTROL:

Salaries	\$ 415.00
Travel	735.80
Equipment	28.00

1,178.80

SEROLOGIC SURVEY:

Salaries	\$ 2,453.36
Supplies, Equipment, Laboratory	879.44
Printing	217.51

\$ 3,550.31

\$684,778.70

Refunds 4,457.73

TOTAL DISBURSEMENTS \$689,236.43

WORKMEN'S COMPENSATION SECURITY FUND STOCK COMPANIES

Purchase of N. C. Bonds	Principal	Premium	Interest	Total
4½% General Fund	\$14,000.00	\$ 4,032.00	\$ 49.00	\$18,081.00
4½% Special School Building	5,000.00	760.51	3.15	5,763.66
4½% Highway	31,000.00	9,585.34	79.00	40,664.34
TOTAL DISBURSEMENTS	<u>\$50,000.00</u>	<u>\$14,377.85</u>	<u>\$131.15</u>	<u>\$64,509.00</u>

STATE LITERARY FUND

Interest Rodman Trust Fund \$ 1,560.00

Loans to Counties 474,340.00

SCHOOL HOUSE PLANNING:

Salaries and Wages	\$ 6,995.33
Travel Expense	1,223.78
Printing	86.58
School Building Plans	19.56
Equipment	66.75
Refinanced Loans	45,995.50

54,387.50

\$530,287.50

Refund of Expense 16.35

TOTAL DISBURSEMENTS \$530,303.85

RODMAN TRUST FUND

Loans to Students \$ 2,102.50

TOTAL DISBURSEMENTS \$ 2,102.50

SPECIAL SCHOOL BUILDING FUND 1921

Bond Redemption Requirements	\$250,000.00	
Interest on Bonds	65,700.00	
Loans Refinanced	49,630.31	
TOTAL DISBURSEMENTS		<u>\$365,330.31</u>

SPECIAL SCHOOL BUILDING FUND 1923

Bond Redemption Requirements	\$250,000.00	
Interest on Bonds	106,875.00	
Refinanced Loans	23,335.45	
TOTAL DISBURSEMENTS		<u>\$380,210.45</u>

SPECIAL SCHOOL BUILDING FUND 1925

Bond Redemption Requirements	\$250,000.00	
Interest on Bonds	111,562.50	
Loans to Counties	65,273.60	
Loans Refinanced	141,040.13	
15% Withheld, Prior Year's Loans	7,035.00	
		\$574,911.23
Refund, Overpayment of Interest		1,090.55
TOTAL DISBURSEMENTS		<u>\$576,001.78</u>

SPECIAL SCHOOL BUILDING FUND 1927

Bond Redemption Requirements	\$125,000.00	
Interest on Bonds	60,968.75	
Loans to Counties	10,710.00	
Loans Refinanced	4,281.25	
15% Withheld, Prior Year's Loans	525.00	
		\$201,485.00
Refund, Overpayment of Interest		278.76
Transfer to Sinking Fund No. 12		1,459.92
TOTAL DISBURSEMENTS		<u>\$203,223.68</u>

STATE WAREHOUSE SYSTEM—SUPERVISION

SALARIES AND WAGES:

Salary, Superintendent	\$ 3,700.00
Salaries, Staff	13,286.00
Salary, N. C. Co-ops.	3,300.00

\$ 20,286.00

SUPPLIES, SERVICE, EXPENSE:

Office Supplies	\$ 150.03
Postage	256.00
Telephone and Telegraph	275.53
Express	406.68
Travel	2,561.89
Printing Receipts and Tags	4,870.00
Equipment Repairs	12.00
General Expense	356.66
Office Equipment	385.36
Fire Insurance	40.00
Bonding	331.25
Repairs to Buildings	185.00

\$ 9,830.40

MISCELLANEOUS:

Transfers	\$ 900.00
Fire Loss	24,169.33
Claims Pending N. S. Bonded Warehouse	314.94
Loss Plymouth Bonded Whse. Storage on Cotton Salvages from N. S. Bonded Warehouse	858.20
Bond, John P. Williamson	185.40

26,427.87

TOTAL DISBURSEMENTS \$ 56,544.27

STATE WAREHOUSE SYSTEM—PRINCIPAL

LOANS ON WAREHOUSE PROPERTY:

Forrest Pollard Warehouse	\$ 17,000.00
Farmers Bonded Warehouse, Columbus, N. C.	4,500.00
Farmers Cotton Storage Warehousing Co.	7,343.73

TOTAL DISBURSEMENTS \$ 28,843.73

WORLD WAR VETERANS LOAN FUND NO. 1

Salaries and Wages	\$ 12,615.17
Supplies and Materials	83.97
Postage, Telephone and Telegrams	957.14
Travel Expense	1,997.30
Printing and Binding	181.75
Repairs and Alterations	21.34
Furniture and Equipment	83.81
Insurance and Bonding	63.35
General Expense	8.50
Bond Interest	85,000.00
Loans and Refinanced Loans	147,858.44
Foreclosure Expense	63,076.91
Advances (Taxes, Insurance, etc.)	7,206.78
Miscellaneous	623.55
Advance for Imprest Cash	250.00
Bonds Purchased	314,394.32

TOTAL DISBURSEMENTS \$634,422.33

WORLD WAR VETERANS LOAN FUND NO. 2

Interest on Bonds	\$ 20,000.00
Pro Rata Portion of Administrative Expense	3,561.55
Loans and Refinanced Loans	64,819.84
Foreclosure Expense	18,821.79
Advances (Taxes, Insurance, etc.)	4,546.69
Bonds Purchased	92,091.67

TOTAL DISBURSEMENTS \$203,841.54

WORLD WAR VETERANS LOAN FUND
APPRAISAL ACCOUNT

Title Insurance Premiums	\$ 297.50
Appraisal Fees	469.65
Refunds of Previous Deposits	9,989.29
Payments of State Treasurer	16,304.21
Investigation Fees	19.00
Returned Checks	50.00
Insurance	9.35
Recording Fees	9.50

TOTAL DISBURSEMENTS \$ 27,148.50

RECEIPTS

RECAPITULATION CLASSIFICATION OF ALL RECEIPTS INCLUDING BOND ISSUES *Fiscal Year Ended June 30, 1941*

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes & Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
A. MAJOR TAXES, LICENSES, ETC., FOR GENERAL PURPOSES	\$ 48,398,556.88	\$	\$	\$	\$	\$ 48,398,556.88	\$
I. General Administration			965,786.00	143,754.63	63,941.07	143,754.63	1,029,727.07
II. Protection to Person and Property		176,522.19		685,522.34	18,540,211.61	685,522.34	18,716,733.80
III. Dev. and Conservation of Natural Resources		558,694.55		652,882.45		652,882.45	558,694.55
IV. Conservation of Health and Sanitation		110,093.57		331,108.69	1,069,403.95	331,108.69	1,179,497.52
V. Highways and Public Works		39,704,364.78			3,953,657.20		43,658,021.98
VI. Charities, Corrections and Welfare				3,957,520.31	3,805,908.37	3,957,520.31	3,805,908.37
VII. Education				8,480,375.78	2,685,765.65	8,480,375.78	2,685,765.65
VIII. Parks, Sites and Memorials		83,835.41		66.00		66.00	83,835.41
IX. Pensions				70.00	261,581.15	70.00	261,581.15
X. Interest, Discount and Premiums					7,066,565.51		7,066,565.51
XI. Miscellaneous Non-Tax Receipts					10,226,908.73		10,226,908.73
XII. Federal, Trust and Revolving Funds		63,124.70			3,759,832.63		3,822,957.33
TOTAL RECEIPTS—GROSS	\$ 48,398,556.88	\$ 40,696,635.20	\$ 965,786.00	\$ 14,251,306.20	\$ 51,433,775.87	\$ 62,649,866.08	\$ 93,096,197.07
LESS TRANSFERS BETWEEN FUNDS AND ACCOUNTS				5,059,470.97	18,341,638.25	5,059,470.97	18,341,638.25
TOTAL RECEIPTS—NET	\$ 48,398,556.88	\$ 40,696,635.20	\$ 965,786.00	\$ 9,191,835.23	\$ 33,092,137.62	\$ 57,590,395.11	\$ 74,754,558.82

SUMMARY OF RECEIPTS

Fiscal Year Ended June 30, 1941

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Bond Sales	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
I. GENERAL ADMINISTRATION:							
1. State Auditor.....	\$	\$	\$	\$	\$	2,566.84	\$
2. Attorney General.....				4,909.40		4,909.40	
3. Department of Revenue.....				32,107.69		32,107.69	
4. Local Government Commission.....				3,370.78		3,370.78	
5. Board of Public Buildings and Grounds:							
a. Buildings and Grounds.....				48,443.95	63,941.07	48,443.95	63,941.07
b. Governor's Mansion and Grounds.....				247.67		247.67	
6. Public Printing and Cooperative Supplies.....				51,544.93		51,544.93	
7. Other Finance Offices and Accounts:							
a. Commission to Study Retirement of Teachers and State Employees.....				60.65		60.65	
b. Contingency and Emergency Fund.....				502.72		502.72	
8. General Fund Revenue.....	48,398,556.88					48,398,556.88	
9. Bond Sales:							
a. General Fund.....			965,786.00				965,786.00
TOTAL GENERAL ADMINISTRATION.....	\$ 48,398,556.88	\$	\$ 965,786.00	\$ 143,754.63	\$ 63,941.07	\$ 48,542,311.51	\$ 1,029,727.07

II. PROTECTION TO PERSON AND PROPERTY:						
1. Regulation of Person and Property:						
a. Utilities Commission	\$	\$	\$	\$	\$	\$
b. Commissioner of Banks		60,732.50	17,146.43	17,146.43	60,732.50	
c. Insurance Commissioner			33,784.80	33,784.80		
d. Department of Labor:						
1. Administration						
2. Board of Boiler Rules						
3. Industrial Commission						
e. Gasoline and Oil Inspection						
f. Weights and Measures						
g. Bus Registration Depository Account						
h. Board for Registration of Civil Engineers and Land Surveyors						
i. Bureau of Investigation		3,581.30			3,581.30	
j. Cooperative Inspection Service		65,424.13			65,424.13	
k. Unemployment Compensation Commission:		46,784.26			46,784.26	
1. Administration						
2. Clearing Account				649,960.54	649,960.54	
3. Claims and Benefits				12,679,617.95	12,679,617.95	
4. State Employment Service				3,803,812.33	3,803,812.33	
				530,545.96	530,545.96	
TOTAL PROTECTION TO PERSON AND PROPERTY	\$	\$ 176,522.19	\$	\$ 685,522.34	\$ 18,540,211.61	\$ 18,716,733.80

SUMMARY OF RECEIPTS—Continued

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Bond Sales	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:							
1. Department of Agriculture	\$	\$ 558,694.55	\$	\$	\$	\$	\$ 558,694.55
2. Department of Conservation and Development:							
a. Administration				183,507.81		183,507.81	
b. Commercial Fisheries				30,429.03		30,429.03	
c. Division of Game and Inland Fisheries				437,914.69		437,914.69	
d. Advertising				947.65		947.65	
e. Worlds Fair Commission				83.27		83.27	
TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	\$	\$ 558,694.55	\$	\$ 652,882.45		\$ 652,882.45	\$ 558,694.55
IV. CONSERVATION OF HEALTH AND SANITATION:							
1. State Board of Health:							
a. Administration	\$	\$ 15,847.10	\$	\$ 108,859.20	\$	\$ 108,859.20	\$ 15,847.10
b. Bedding Fund		59,725.27					59,725.27
c. Dental							175,366.11
d. Smith Reynolds Foundation							209,785.40
e. Venereal Disease Control							682,752.44
f. Social Security		34,521.20					34,521.20
g. Laboratory of Hygiene				150,026.47		150,026.47	
2. N. C. Sanatorium:				56.00		56.00	
a. Administration				72,167.02		72,167.02	
b. Extension							1,500.00
3. Western N. C. Sanatorium							
TOTAL CONSERVATION OF HEALTH AND SANITATION	\$	\$ 110,093.57	\$	\$ 331,108.69	\$ 1,069,403.95	\$ 331,108.69	\$ 1,179,497.52

SUMMARY OF RECEIPTS—Continued

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Bond Sales	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
VII. EDUCATION:							
1. Historical Commission.....	\$.....	\$.....	\$.....	\$ 652.90	\$.....	\$ 652.90	\$.....
2. State Library.....	295.71	.....	295.71	.....
3. Library Commission.....	58.32	.....	58.32	.....
4. Department of Public Instruction:							
a. Administration.....	8,135.55	.....	8,135.55	.....
b. Industrial Rehabilitation.....	138.00	.....	138.00	.....
c. State-Wide Eight Months School Term.....	754,770.91	.....	754,770.91	.....
d. Vocational Education.....	738,619.89	726,800.09	738,619.89	726,800.09
e. Adult Education.....	967.00	.....	967.00	.....
f. Department of Education—Special Funds:							
1. State Textbook Commission.....	407,769.29	407,769.29	.....
2. Commercial Education.....	550.00	550.00	.....
3. Health Education—Rockefeller Foundation.....	15,578.88	15,578.88	.....
4. Department of Education—Special Fund.....	951,345.37	951,345.37	.....
5. Educational Institutions:							
a. University of North Carolina.....	1,769,380.74	188,903.68	1,769,380.74	188,903.68
b. University of North Carolina—Service Plants.....	958,786.96	.....	958,786.96	.....
c. State College of A. and E.....	1,048,229.42	22,072.38	1,048,229.42	22,072.38
d. State College of A. & E.—Coop. Agr. Ext.....	827,714.56	.....	827,714.56	.....
e. State College of A. & E.—Experiment Sta.....	272,985.24	221,578.03	272,985.24	221,578.03
f. Woman's College of the University of N. C.....	811,577.79	9,490.00	811,577.79	9,490.00
g. East Carolina Teachers College.....	311,460.89	36,901.85	311,460.89	36,901.85
h. Negro A. and T. College.....	203,390.67	5,500.00	203,390.67	5,500.00
i. Western Carolina Teachers College.....	118,410.09	71,149.51	118,410.09	71,149.51
j. Appalachian State Teachers College.....	218,045.91	.....	218,045.91	.....
k. Elizabeth City State Teachers College.....	77,884.85	3,502.77	77,884.85	3,502.77
l. Fayetteville State Teachers College.....	112,971.98	.....	112,971.98	.....
m. Winston-Salem Teachers College.....	95,301.10	21,468.15	95,301.10	21,468.15
n. N. C. College for Negroes.....	115,003.72	3,155.65	115,003.72	3,155.65
o. Pembroke State College for Indians.....	4,540.53	.....	4,540.53	.....
p. N. C. School for the Deaf—Morganton.....	15,714.47	.....	15,714.47	.....
q. State School for the Blind and Deaf—Raleigh.....	15,338.58	.....	15,338.58	.....
TOTAL EDUCATION.....	\$.....	\$.....	\$.....	\$ 8,480,375.78	\$ 2,685,765.65	\$ 8,480,375.78	\$ 2,685,765.65

XII. FEDERAL, TRUST AND REVOLVING FUNDS:									
1. Forest Reserve Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
2. Agricultural Extension—Smith-Lever									15,336.43
3. Land Titles, Assurance of									827,714.56
4. Law Enforcement Officers Benefit and Retirement Fund									20.98
5. Law Enforcement Officers Benefit and Retirement Fund—Contr. Acct.									77,071.27
6. Law Enforcement Officers Benefit and Retirement Fund—Contr. Acct.—Interest									79,230.59
7. Insurance Department—Publication and Firemen's Relief									42.22
8. Emergency Relief Fund									38,577.56
9. Workmen's Comp. Security Fund—Mutual									8,972.81
10. Workmen's Comp. Security Fund—Stock									19,432.64
11. State Literary Fund									22,458.26
12. Rodman Trust Fund									561,462.73
13. Special School Building Fund 1921									1,851.76
14. Special School Building Fund 1923									365,330.31
15. Special School Building Fund 1925									389,210.45
16. Special School Building Fund 1927									574,309.18
17. State Warehouse System—Supervision									204,588.68
18. State Warehouse System—Principal									57,244.48
19. World War Veterans Loan Fund No. 1									24,451.91
20. World War Veterans Loan Fund No. 2									404,488.23
21. World War Veterans Loan Fund—Appraisal									137,946.44
									21,615.81
TOTAL FEDERAL, TRUST AND REVOLVING FUNDS.	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,822,957.33
TOTAL RECEIPTS—GROSS.	\$ 48,398,556.88	\$ 40,696,635.20	\$ 965,786.00	\$ 14,251,309.27	\$ 51,433,775.87	\$ 62,649,896.08	\$ 93,096,197.07		
LESS TRANSFERS BETWEEN FUNDS AND ACCOUNTS				5,059,470.97	18,341,638.25	5,059,470.97	18,341,638.25		
TOTAL RECEIPTS—NET	\$ 48,398,556.88	\$ 40,696,635.20	\$ 965,786.00	\$ 9,191,838.23	\$ 33,092,137.62	\$ 57,590,395.11	\$ 74,754,558.82		

GENERAL FUND REVENUE

Fiscal Year Ended June 30, 1941

ANALYSIS

SOURCE OF REVENUE	Gross Collections	Refunds	Net Collections
SCHEDULE "A" INHERITANCE TAX	\$ 1,834,309.96	\$ 12,386.41	\$ 1,821,923.55
SCHEDULE "B" LICENSE TAX	\$ 3,112,444.73	\$ 14,208.28	\$ 3,098,236.45
SCHEDULE "C" FRANCHISE TAX:			
Railroads	\$ 1,147,861.45	\$	\$ 1,147,861.45
Public Utilities	2,499,131.64	19,792.71	2,479,338.93
Pullman Companies	2,786.21	.....	2,786.21
Express Companies	60,025.20	.....	60,025.20
Telegraph Companies	25,126.60	2,726.94	22,399.66
Telephone Companies	617,031.15	7.38	617,023.77
Domestic Corporations	1,132,811.21	9,981.07	1,122,830.14
Foreign Corporations	1,028,089.23	2,043.73	1,026,045.50
Insurance Premiums	1,641,395.89	.....	1,641,395.89
Insurance Licenses	158,815.68	.....	158,815.68
Insurance Agents Licenses	237,800.23	837.50	236,962.73
Insurance Agents Exam. Fees	19,070.00	.....	19,070.00
Insurance Brokers	2,863.33	.....	2,863.33
Burial Associations	19,587.50	.....	19,587.50
Penalties and Interest	15,835.98	430.70	15,405.28
Transfers	*32.78	.....	*32.78
	\$ 8,608,198.52	\$ 35,820.03	\$ 8,572,378.49
SCHEDULE "D" INCOME TAX:			
Individuals	\$ 3,946,974.94	\$ 28,096.90	\$ 3,918,878.04
Domestic Corporations	4,060,357.41	39,189.37	4,021,168.04
Foreign Corporations	6,436,386.25	10,939.15	6,425,447.10
Public Service Corporations .....	.....	14.52	*14.52
Penalties and Interest	35,171.79	.....	35,171.79
Transfers	604.44	.....	604.44
	\$ 14,479,494.83	\$ 78,239.94	\$ 14,401,254.89
SCHEDULE "E" SALES TAX	\$ 14,256,939.25	\$ 10,511.60	\$ 14,246,427.65
SCHEDULE "F" BEVERAGE TAX	\$ 2,640,604.57	\$ 30,419.36	\$ 2,610,185.21
SCHEDULE "G" GIFT TAX	\$ 98,544.67	\$ 2,184.41	\$ 96,360.26
SCHEDULE "H" INTANGIBLE TAX	\$ 1,594,191.57	\$ 921,127.86	\$ 673,063.71
SCHEDULE "I" MISCELLANEOUS	\$ 783.10	\$	\$ 783.10
TOTAL COLLECTIONS BY COMM. OF REVENUE	\$ 46,625,511.20	\$ 1,104,897.89	\$ 45,520,613.31

GENERAL FUND REVENUE—Continued

SOURCE OF REVENUE	Gross Collections	Refunds	Net Collections
OTHER (NON-TAX) REVENUE COLLECTIONS:			
Insurance Department Fees	\$ 15,121.90	\$	\$ 15,121.90
Secretary of State	67,097.59	1,073.34	66,024.25
Governor's Office	20,998.50	35.00	20,963.50
Gasoline Inspection	1,241,585.80	.....	1,241,585.80
Oil Inspection	160,584.99	.....	160,584.99
Capital Issues	7,939.19	.....	7,939.19
Railroad Dividends	210,014.00	.....	210,014.00
1932 Ad Valorem Tax	16,767.91	12,411.86	4,356.05
1931 Ad Valorem Tax	3.34	.....	3.34
Poll Tax	9.00	.....	9.00
Tennessee Valley Authority	30,439.27	.....	30,439.27
Miscellaneous Non-Tax Collections	2,484.19	.....	2,484.19
	\$ 1,773,045.68	\$ 13,520.20	\$ 1,759,525.48
TOTAL GENERAL FUND REVENUE COLLECTIONS	\$ 48,398,556.88	\$ 1,118,418.09	\$ 47,280,138.79

I. ADMINISTRATION

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1941

STATE AUDITOR

Refund, Salaries	\$ 27.50
Refund, Travel Expense	25.00
Refund, Bond Premiums	14.34
Audit, State Highway and Public Works Commission	2,500.00
TOTAL RECEIPTS	\$ 2,566.84

ATTORNEY GENERAL

Transferred from 1939-40	\$ 1,926.11
Transferred from Bureau of Identification and Investigation	2,813.89
Refund of Expense	169.40
TOTAL RECEIPTS	\$ 4,909.40

STATE DEPARTMENT OF REVENUE

Motor Vehicle Bureau, For Department of Revenue Supervision	\$ 32,000.00
Thos. W. Alexander, Refund Expenses	6.66
C. L. Williamson, Refund Postage	60.73
State Employees' Credit Union	3.00
John Wilcox, Refund Docketing Judgment Fee	2.00
Department of Revenue Suspense, Refund Docketing Judgment Fee .....	.50
Department of Revenue Suspense, Refund Docketing Judgment Fee	1.50
A. J. Maxwell, Supplies and Materials	14.20
J. S. Braswell, Jr., Refund Cost of Judgment Recording	1.00
Thos. W. Alexander, Jr., Refund Court Cost	6.80
C. D. Moore, Refund Court Cost	11.30
TOTAL RECEIPTS	\$ 32,107.69

LOCAL GOVERNMENT COMMISSION

Repayment of Advance to Local Units	\$ 3,340.78
Refund of Expense	30.00
TOTAL RECEIPTS	\$ 3,370.78

BOARD OF PUBLIC BUILDINGS AND GROUNDS

Motor Vehicle Bureau	\$ 7,904.27
Department of Agriculture	7,573.91
State Highway and Public Works Commission	2,889.21
Commissioner of Banks	1,492.00
State Commissioner for the Blind	129.00
State Board of Health	11,000.00
Unemployment Compensation Commission	11,364.96
Miscellaneous	752.46
Refunds	\$ 43,105.81
TOTAL RECEIPTS	\$ 48,443.95

BOARD OF PUBLIC BUILDINGS AND GROUNDS JUSTICE BUILDING

P. W. A. Grant	\$ 60,823.33	
Transferred from 1938 Permanent Improvement Fund	3,117.74	
	\$ 63,941.07	
TOTAL RECEIPTS		\$ 63,941.07

GOVERNOR'S MANSION AND GROUNDS

Refunds of Expense	\$ 247.67	
	\$ 247.67	
TOTAL RECEIPTS		\$ 247.67

PUBLIC PRINTING AND COOPERATIVE SUPPLIES

Sale of Paper Stock	\$ 51,486.73	
Sale of Cooperative Supplies	58.20	
	\$ 51,544.93	
TOTAL RECEIPTS		\$ 51,544.93

COMMISSION TO STUDY RETIREMENT OF TEACHERS AND STATE EMPLOYEES

Refund, From N. C. E. A. for Cost of Copies of Reports Furnished ...	\$ 60.65	
	\$ 60.65	
TOTAL RECEIPTS		\$ 60.65

CONTINGENCY AND EMERGENCY FUND

ADVANCES REPAID:		
State Treasurer	\$ 187.01	
Board of Boiler Rules	315.71	
	\$ 502.72	
TOTAL RECEIPTS		\$ 502.72

PROCEEDS OF BOND SALES

Permanent Improvement, N. C. State College Building	\$ 90,000.00	
Permanent Improvement, N. C. School for the Deaf	275,000.00	
Permanent Improvement, Eastern N. C. Sanatorium	600,000.00	
Premium on Bonds Sold	786.00	
	\$965,786.00	
TOTAL RECEIPTS		\$965,786.00

II. PROTECTION TO PERSON AND PROPERTY

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1941

UTILITIES COMMISSION

Fees (Rules and Practice Procedure)	\$ 981.00	
State Highway and Public Works Commission (Bus Inspection)	16,121.43	
		\$ 17,102.43
Refund of Expense		44.00
TOTAL RECEIPTS		<u>\$ 17,146.43</u>

COMMISSIONER OF BANKS

Bank Examination Fees	\$ 52,732.50	
Trust and Fiduciary Licenses	8,000.00	
TOTAL RECEIPTS		<u>\$ 60,732.50</u>

COMMISSIONER OF INSURANCE

BUILDING AND LOAN:		
Examination Fees	\$ 12,835.00	
License Fees	3,950.00	
Miscellaneous	96.50	
		\$ 16,881.50
COMPANY EXAMINATIONS:		
Fees for Examinations	\$ 16,835.00	
		16,835.00
		\$ 33,716.50
Refund of Expense (Administration)		68.30
TOTAL RECEIPTS		<u>\$ 33,784.80</u>

DEPARTMENT OF LABOR

Federal Wage Hour Payments	\$ 47,021.38	
Refunds	267.85	
TOTAL RECEIPTS		<u>\$ 47,289.23</u>

BUREAU OF BOILER RULES

Fees for Inspections	\$ 7,998.55	
Replacement of Bad Checks	160.00	
TOTAL RECEIPTS		<u>\$ 8,158.55</u>

INDUSTRIAL COMMISSION

Sale of Forms	\$ 684.50	
Tax on Self-Insurers	38,850.61	
Hearing Costs	4,085.91	
		\$ 43,621.02
Refund of Supplies, O. D. Division		1,972.00
Refund of Costs		7.86
Refund of Travel Expense		5.00
TOTAL RECEIPTS		<u>\$ 45,605.88</u>

GASOLINE AND OIL INSPECTION

Refunds of Expense	\$ 63.50	
TOTAL RECEIPTS		<u>\$ 63.50</u>

GASOLINE AND OIL INSPECTION

Transferred from Special Fund to General Fund Revenue:		
Gasoline Inspection	\$1,241,585.80	
Oil Inspection	160,584.99	
TOTAL RECEIPTS		<u>\$1,402,170.79</u>

WEIGHTS AND MEASURES

Public Weighmaster Licenses	\$ 2,550.00	
Desk Presser Seals	367.50	
Miscellaneous	2.99	
		\$ 2,920.49
Revenue Refund		7.50
TOTAL RECEIPTS		<u>\$ 2,927.99</u>

BUS REGULATION DEPOSITORY ACCOUNT

Deposits to Guarantee Taxes	\$ 4,650.00	
TOTAL RECEIPTS		<u>\$ 4,650.00</u>

DIVISION FOR REGISTRATION OF CIVIL ENGINEERS
AND LAND SURVEYORS

Registration Fees	\$ 3,581.30	
TOTAL RECEIPTS		<u>\$ 3,581.30</u>

BUREAU OF INVESTIGATION

One-half Amount Received from Various Courts	\$ 65,424.13	
TOTAL RECEIPTS		<u>\$ 65,424.13</u>

COOPERATIVE INSPECTION SERVICE

Strawberries	\$ 9,506.65
Potatoes, Cucumbers and Beans	18,354.12
Mixed Vegetables	3,699.47
Fresh Peas	37.92
Tomatoes	634.06
Cabbage	452.00
Corn	1,002.08
Cantaloupes	870.04
Peaches	1,993.37
Watermelons	2,349.27
Apples	294.37
Sweet Potatoes	87.49
State Inspections, Various	4.00
Miscellaneous	90.32
Egg Inspections	6,334.10
Peanut Inspections	255.00
	<hr/>
Interest on Bonds	\$ 45,964.26
	820.00
TOTAL RECEIPTS	<hr/> <u>\$ 46,784.26</u>

UNEMPLOYMENT COMPENSATION COMMISSION
ADMINISTRATION

Grants from Federal Government	\$645,537.49
Refunds of Expense	4,294.77
Miscellaneous	128.28
TOTAL RECEIPTS	<hr/> <u>\$649,960.54</u>

UNEMPLOYMENT COMPENSATION COMMISSION
CLEARING ACCOUNT

Contributions from Employers	\$12,630,574.85
Returned Checks Redeposited	13,150.40
Refunds	35,892.70
TOTAL RECEIPTS	<hr/> <u>\$12,679,617.95</u>

UNEMPLOYMENT COMPENSATION COMMISSION
BENEFIT ACCOUNT

From Federal Government	\$3,800,000.00
Refunds	3,812.33
TOTAL RECEIPTS	<hr/> <u>\$3,803,812.33</u>

STATE EMPLOYMENT SERVICE

Social Security Board	\$424,374.38
Wagner Peyser Act	84,176.67
Local Funds	1,800.00
Miscellaneous Receipts	16.27
	<hr/>
Transferred from 1939-40	\$510,367.32
Imprest Cash	19,032.21
Refunds	1,000.00
	146.43
TOTAL RECEIPTS	<hr/> <u>\$530,545.96</u>

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1941

DEPARTMENT OF AGRICULTURE

Fertilizer Tax	\$278,331.75	
Cotton Seed Meal	32,063.45	
Feed Tags	97,146.80	
Seed Licenses	20,174.00	
Condimental Feed	1,320.00	
Serum	14,508.13	
Costs and Penalties	1,449.89	
Linseed Oil	2,635.31	
Bleached Flour	14,215.00	
Bottling Plants	2,160.00	
Ice Cream	1,950.00	
Fertilizer Registrations	1,555.00	
Insecticides	2,320.00	
Test Farms	39,931.66	
Bakeries	1,880.00	
Chicken Tests	17,113.33	
Chicken Labels	118.07	
Seed Tags	5,283.82	
Inspection, Entomology	2,420.90	
Dynamometer	55.40	
Oleomargarine	2,100.00	
Land Plaster Tags	2,342.77	
Rabies	1,503.02	
Agricultural Lime Tags	2,113.05	
Miscellaneous	180.69	
Feed Registrations	3,456.00	
Canned Dog Food Registrations	315.00	
Dog Food Stamps	3,446.44	
Soil Containers	17.46	
Lime Registrations	305.00	
Land Plaster Registrations	15.00	
		\$552,426.94
Fire Loss, Mountain Test Farm	1,571.06	
Allotment Deposit	4,252.99	
Revenue Refunds	443.56	
TOTAL RECEIPTS		<u>\$558,694.55</u>

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

ADMINISTRATION:

Sale of Publications	\$	121.40
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COMMERCE AND INDUSTRY:

Sale of Publications		158.00
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WATER RESOURCES:

Private Cooperation		957.75
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FOREST FIRE PREVENTION:

Federal Cooperation	\$	65,447.00
County Cooperation		55,796.09
Private Cooperation		11,060.13
Donation from Game		8,750.00

141,053.22

STATE FORESTS AND PARKS:

Permits, State Lakes	\$	188.25
Park Concessions		14,155.47
Mt. Mitchell Motor Road		8,064.15

22,407.87

FOREST MANAGEMENT AND PLANTING:

Federal Cooperation	\$	2,170.28
Sale of Seedlings		7,254.37
Bladen Lakes		900.07

10,324.72

AIR COMMERCE MARKERS:

Transfer from 1939-40		775.98
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\$175,798.94

Refunds of Receipts		584.78
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Refunds of Expense		7,124.09
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TOTAL RECEIPTS		<u>\$183,507.81</u>
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DIVISION OF COMMERCIAL FISHERIES

Food Fish Licenses and Taxes	\$	7,446.10
Oyster Licenses and Taxes		3,373.89
Escallop Licenses and Taxes		264.35
Clam Licenses and Taxes		2,693.57
Crab Licenses and Taxes		2,747.72
Menhaden Licenses		12,293.50
Power Boat Licenses		261.25
Other Sources		1,348.65

TOTAL RECEIPTS		<u>\$ 30,429.03</u>
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DIVISION OF GAME AND INLAND FISHERIES

INLAND FISHERIES:

Sale of Anglers' Licenses	\$	74,915.01
Transfer from 1939-40		34,311.31

\$109,226.32

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GAME:

Sale of Hunting Licenses	\$263,478.01
Transfer from 1939-40	12,642.02
Federal Cooperation	42,835.81
Receipts, Sandhills Refuge	2,015.82

\$320,971.66

Imprest Cash	\$430,197.98
Refunds of Receipts	2,000.00
Refunds of Expense	2,288.36
	3,428.35

TOTAL RECEIPTS \$437,914.69

DEPARTMENT OF CONSERVATION AND DEVELOPMENT
ADVERTISING

Refund of Expense	\$ 947.65
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TOTAL RECEIPTS \$ 947.65

WORLD'S FAIR COMMISSION

Refund of Insurance	\$ 83.27
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TOTAL RECEIPTS \$ 83.27

IV. CONSERVATION OF HEALTH AND SANITATION
ANALYSES OF RECEIPTS
Fiscal Year Ended June 30, 1941

STATE BOARD OF HEALTH

Vital Statistics	\$ 12,601.05	
Laboratory of Hygiene	58,890.47	
REFUNDS:		
Epidemiology	\$ 36,394.55	
Engineering .....	.70	
Preventive Medicine	121.46	
Laboratory	603.52	
Vital Statistics	146.53	
Oral Hygiene .....	.92	
	<u>\$ 37,267.68</u>	
Imprest Cash Fund Re-deposited	100.00	
		<u>37,367.68</u>
TOTAL RECEIPTS		<u><u>\$108,859.20</u></u>

STATE BOARD OF HEALTH
BEDDING FUND

Inspection Tax	\$ 12,792.00	
Manufacturing Licenses	1,700.00	
Sterilizing Licenses	1,250.00	
		<u>\$ 15,742.00</u>
Refunds		105.10
		<u>105.10</u>
TOTAL RECEIPTS		<u><u>\$ 15,847.10</u></u>

STATE BOARD OF HEALTH
SPECIAL DENTAL FUND

Contributions from Counties and Others	\$ 59,720.27	
Refunds	5.00	
		<u>5.00</u>
TOTAL RECEIPTS		<u><u>\$ 59,725.27</u></u>

STATE BOARD OF HEALTH
SMITH REYNOLDS FOUNDATION

From Reynolds Foundation	\$175,000.00	
Refunds	366.11	
		<u>366.11</u>
TOTAL RECEIPTS		<u><u>\$175,366.11</u></u>

STATE BOARD OF HEALTH VENEREAL DISEASE CONTROL

From Treasurer of the United States	\$209,700.00
Refunds	85.40
TOTAL RECEIPTS	\$209,785.40

STATE BOARD OF HEALTH—SOCIAL SECURITY

CHILDREN'S BUREAU:	
Maternal and Child Health	\$186,246.71
Crippled Children	113,248.00
	\$299,494.71
PUBLIC HEALTH SERVICE:	
Administration	\$ 11,919.00
County Health Work	51,225.00
Epidemiology	9,150.00
Engineering	4,600.00
Laboratory	10,000.00
Vital Statistics	4,660.00
Industrial Hygiene	17,550.00
Malaria Control	2,185.00
State Aid	167,912.02
Training Personnel	93,546.00
Unbudgeted	1.98
Serologic Survey	3,774.00
Merit System	2,277.00
	378,800.00
	\$678,294.71
Refunds	4,457.73
TOTAL RECEIPTS	\$682,752.44

STATE LABORATORY OF HYGIENE BUILDING FUND

P. W. A. Grant	\$ 31,124.85
Sale, Special Containers	3,336.17
	\$ 34,461.02
Refunds	60.18
TOTAL RECEIPTS	\$ 34,521.20

NORTH CAROLINA SANATORIUM

Professional Care and Treatment	\$ 5,027.14
Custodial Care	115,869.38
Additions and Betterments	1,258.53
	\$122,155.05
Refunds of Expense	27,307.37
Refunds of Receipts	564.05
TOTAL RECEIPTS	\$150,026.47

NORTH CAROLINA SANATORIUM—EXTENSION

Sanatorium Sun Subscription\$ 56.00

TOTAL RECEIPTS\$ 56.00

WESTERN NORTH CAROLINA SANATORIUM

Medical and Surgical\$ 2,693.50

Custodial Care57,319.02

Agriculture28.00

\$ 60,040.52

Refund of Receipts189.90

Refund of Expense5,780.07

Refund, Requisition No. 476,156.53

TOTAL RECEIPTS\$ 72,167.02

WESTERN NORTH CAROLINA SANATORIUM
PERMANENT IMPROVEMENT FUND 1938

Transfer from 1939-1940 Maintenance Fund\$ 1,500.00

TOTAL RECEIPTS\$ 1,500.00

V. HIGHWAYS AND PUBLIC WORKS

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1941

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

MOTOR VEHICLE REVENUE:

Motor Vehicle Registrations	\$ 9,742,376.13	
Gasoline Gallon Tax	29,402,349.63	
Title Registrations	226,641.33	
Undistributed Revenue	2,498.10	
		<u>\$39,373,865.19</u>

OTHER REVENUE:

Filing Fees, Bus Investigation	\$ 4,209.75	
Sundry Revenue	8,013.27	
		<u>12,223.02</u>

FEDERAL FUNDS:

Cash Received from Public Roads Administration to Apply on Federal Allocations 3,880,117.58

MISCELLANEOUS RECEIPTS:

From Stores, Advances, etc. 318,276.57

TOTAL RECEIPTS \$43,584,482.36

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

PRISON CAMPS—P. W. A. DOCKET NO. 1223

Grant, U. S. Public Works Administration \$ 73,539.62TOTAL RECEIPTS \$ 73,539.62

VI. CHARITIES, CORRECTIONS AND WELFARE
ANALYSES OF RECEIPTS
Fiscal Year Ended June 30, 1941

BOARD OF CHARITIES AND PUBLIC WELFARE

Winston-Salem	\$ 750.00
Charlotte	1,233.32
Federal-State	300.00
Chapel Hill	150.00
Federal	22,480.76
Sale of Containers	13,539.48
County Participation	8,580.36
	<u> </u>
Refunds	\$ 47,033.92
	<u>1,698.25</u>
TOTAL RECEIPTS	<u><u>\$ 48,732.17</u></u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
OLD AGE ASSISTANCE

FEDERAL FUNDS:	
Old Age Assistance	\$2,142,350.54
Old Age Assistance, Pensioners	95,738.09
	<u> </u>
Refunds	\$2,238,088.63
	<u>1,026.02</u>
TOTAL RECEIPTS	<u><u>\$2,239,114.65</u></u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
OLD AGE ASSISTANCE

U. S. Government	\$2,235,057.94
	<u> </u>
TOTAL RECEIPTS	<u><u>\$2,235,057.94</u></u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
AID TO DEPENDENT CHILDREN

FEDERAL FUNDS:	
Aid to Dependent Children	\$970,277.77
Refund	767.20
	<u> </u>
TOTAL RECEIPTS	<u><u>\$971,044.97</u></u>

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
AID TO DEPENDENT CHILDREN**

U. S. Government	\$912,079.42	
TOTAL RECEIPTS		<u>\$912,079.42</u>

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
AID TO COUNTY ADMINISTRATION**

FEDERAL FUNDS:

Aid to County Administration	\$210,962.83	
Transfer from Emergency Relief Fund for Flood Area Relief	6,000.00	
TOTAL RECEIPTS		<u>\$216,962.83</u>

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
AID TO COUNTY ADMINISTRATION**

U. S. Government	\$111,752.90	
TOTAL RECEIPTS		<u>\$111,752.90</u>

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
CHILD WELFARE SERVICE—FEDERAL**

From U. S. Government	\$ 48,262.77	
TOTAL RECEIPTS		<u>\$ 48,262.77</u>

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION—ADC**

From U. S. Government	\$116,737.48	
Transfer from Aid to County Welfare Administration	3,243.50	
TOTAL RECEIPTS		<u>\$119,980.98</u>

STATE HOSPITAL—RALEIGH

PROFESSIONAL CARE AND TREATMENT:

Care and Treatment of Patients	\$ 70,910.70	
Sales of Arts and Crafts	388.84	
Transfer from Highway Fund	10,000.00	
		<u>\$ 81,299.54</u>

ALL OTHER:

Sales of Farm Produce	\$ 277.79
Sales of Scraps and Other Material	4,817.31
Miscellaneous Receipts	1,031.23

\$ 6,126.33

Refund of Expenditures	\$ 87,425.87
Refund of Receipts	1,842.31
	250.00

TOTAL RECEIPTS	<u>\$ 89,518.18</u>
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**STATE HOSPITAL—RALEIGH
PERMANENT IMPROVEMENT FUND 1938**

Refund, W. H. Muirhead Construction Co.	\$ 635.00
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TOTAL RECEIPTS	<u>\$ 635.00</u>
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STATE HOSPITAL—MORGANTON

Sale of Produce	\$ 965.96
Sale of Discarded Rugs, etc.	230.07
Power Receipts	3,664.50
Patients' Board	20,912.36
Store Room Sales	104.09

\$ 25,876.98

Transfer from 1938-1939	7,040.00
Transfer from 1939-1940	2,950.00
Refund of Receipts	1,788.44

TOTAL RECEIPTS	<u>\$ 37,655.42</u>
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**STATE HOSPITAL—MORGANTON
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grants	\$ 73,402.00
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TOTAL RECEIPTS	<u>\$ 73,402.00</u>
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**STATE HOSPITAL—MORGANTON
PERMANENT IMPROVEMENT FUND 1937**

Transfer from 1929 Fund	\$ 4,656.49
Transfer from 1935 Fund	2.14

TOTAL RECEIPTS	<u>\$ 4,658.63</u>
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STATE HOSPITAL—GOLDSBORO

PROFESSIONAL AND CUSTODIAL CARE:

Care and Treatment of Patients	\$ 1,496.10
Transfer from Highway Fund	7,500.00

\$ 8,996.10

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ALL OTHER:

Sale of Produce	\$ 4,368.23
Proceeds, Patients' Labor	5,518.21
Miscellaneous Sales and Service	3,108.95

\$ 12,995.39\$ 21,991.49

Refund Expense	489.33
Refund Receipts	11.00
Imprest Cash	300.00

TOTAL RECEIPTS	<u>\$ 22,791.82</u>
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STATE HOSPITAL—GOLDSBORO
PERMANENT IMPROVEMENT FUND 1938

Transferred from 1939-40 Maintenance Fund	\$ 13,888.00
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TOTAL RECEIPTS	<u>\$ 13,888.00</u>
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CASWELL TRAINING SCHOOL

CUSTODIAL CARE:

Maintenance Payments	\$ 8,875.53
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AGRICULTURE:

Sale of Products	406.63
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\$ 9,282.16

Petty Cash Refunds	200.00
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TOTAL RECEIPTS	<u>\$ 9,482.16</u>
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N. C. ORTHOPEDIC HOSPITAL

Sales of Shoes and Braces	\$ 1,088.53
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Imprest Cash Redeposited	25.00
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Refunds of Expense	790.85
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TOTAL RECEIPTS	<u>\$ 1,904.38</u>
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CONFEDERATE WOMEN'S HOME

Refunds of Expense	\$ 407.00
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TOTAL RECEIPTS	<u>\$ 407.00</u>
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NORTH CAROLINA SOLDIERS HOME

Sale of Buildings	\$ 1,220.00
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Sale of Old Leather	1.00
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Sale of Equipment	87.80
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TOTAL RECEIPTS	<u>\$ 1,308.80</u>
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STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

Instruction	\$	10.85	
Custodial Care		114.26	
Refunds of Expense	\$	125.11	
Redeposit Imprest Cash		82.42	
		200.00	
TOTAL RECEIPTS	\$	407.53	

STATE INDUSTRIAL FARM COLONY FOR WOMEN

Farm Sales	\$	48.87	
Conservation Check		58.66	
			\$ 107.53
REFUNDS:			
Office Supplies	\$	1.57	
Postage		23.27	
Telephone and Telegrams		31.90	
Food and Provisions		10.36	
Supplies		16.70	
Apparel		35.74	
Medical, Dental, Surgical		46.67	
Supplies .....		.27	
Motor Vehicle Operation		3.00	
			169.48
TOTAL RECEIPTS	\$	277.01	

STONEWALL JACKSON TRAINING SCHOOL

CUSTODIAL CARE AND INSTRUCTION:

Board	\$	185.00	
Sale of Printing		146.45	
			\$ 331.45
OTHER:			
Sale of Farm Produce	\$	2,138.59	
Miscellaneous Sales		1,063.21	
			3,201.80
			\$ 3,533.25
Refunds on Expenditures		423.01	
TOTAL RECEIPTS	\$	3,956.26	

STONEWALL JACKSON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1938

Fire Loss Recovery	\$	1,254.53	
Transfer from 1940-1941 Maintenance		1,000.00	
TOTAL RECEIPTS	\$	2,254.53	

EASTERN CAROLINA TRAINING SCHOOL

Refund of Expense	\$ 237.90
TOTAL RECEIPTS	\$ 237.90

MORRISON TRAINING SCHOOL

CUSTODIAL CARE:

Proceeds of Boys' Labor	\$ 183.70
Concerts and Games on Tour	5.00
Contributions to Boys' Expense	283.54
Miscellaneous	46.74
TOTAL RECEIPTS	\$ 518.98

FUGITIVES FROM JUSTICE

Refunds	\$ 43.00
TOTAL RECEIPTS	\$ 43.00

STATE COMMISSION FOR THE BLIND

Vocational Rehabilitation	\$ 4,067.50
Federal Funds, Blind Aid	5,623.71
Workshop and Miscellaneous	4,111.01
Federal Funds, Administration	7,703.17
Glasses	11,709.59
TOTAL RECEIPTS	\$ 33,214.98

STATE COMMISSION FOR THE BLIND—BLIND AID

Federal Funds	\$178,252.52
Federal Administration	5,142.71
County Funds	81,412.82
State and Miscellaneous	3,155.75
Federal Administration, Counties	10,115.21
	\$278,079.01
Refunds	1,872.26
TOTAL RECEIPTS	\$279,951.27

STATE COMMISSION FOR THE BLIND
FEDERAL ACCOUNT

From U. S. Treasurer	\$199,734.20
Redeposited Checks	976.68
TOTAL RECEIPTS	\$200,710.88

STATE COMMISSION FOR THE BLIND
COUNTY ACCOUNT

From Counties	\$ 82,777.53
Redeposited Checks	447.79
TOTAL RECEIPTS	\$ 83,225.32

VII. EDUCATION
ANALYSES OF RECEIPTS
Fiscal Year Ended June 30, 1941

HISTORICAL COMMISSION

Subscriptions to Historical Review	\$ 476.75
Refund on Printing Account	176.15
TOTAL RECEIPTS	\$ 652.90

STATE LIBRARY

Sale of Books	\$ 285.71
Petty Cash Refund	10.00
TOTAL RECEIPTS	\$ 295.71

N. C. LIBRARY COMMISSION

Lost Books and Postage	\$ 58.32
TOTAL RECEIPTS	\$ 58.32

DEPARTMENT OF PUBLIC INSTRUCTION
ADMINISTRATION AND SUPERVISION

Sale of Printed Matter	\$ 7,349.41
Refund of Expense	786.14
TOTAL RECEIPTS	\$ 8,135.55

INDUSTRIAL REHABILITATION—MAINTENANCE

Contributions for Trainees	\$ 128.00
Refund of Expense	10.00
TOTAL RECEIPTS	\$ 138.00

EIGHT MONTHS SCHOOL FUND

Local Payments for Busses	\$170,083.39
Refunds of Expense	\$170,083.39
Refunds of Receipts	567,068.82
Transfer from Previous	2,171.67
TOTAL RECEIPTS	15,447.03
TOTAL RECEIPTS	\$754,770.91

VOCATIONAL EDUCATION

AGRICULTURE:	
Federal Funds	\$329,619.96
HOME ECONOMICS:	
Federal Funds	170,431.35
TRADE AND INDUSTRIAL EDUCATION:	
Federal Funds	99,835.00
TEACHER TRAINING:	
Federal Funds	49,665.91
DISTRIBUTIVE OCCUPATIONS:	
Federal Funds	17,424.08
INDUSTRIAL REHABILITATION:	
Federal Funds	68,132.42
Miscellaneous	2,986.22
	<u>\$738,094.94</u>
Refund of Contributions	145.00
Refund of Expense	379.95
	<u>738,619.89</u>
TOTAL RECEIPTS	<u><u>\$738,619.89</u></u>

VOCATIONAL EDUCATION—FEDERAL FUNDS

Agriculture	\$328,136.65
Home Economics	168,231.74
Trade and Industry	101,657.90
Teacher Training	49,646.28
Distributive Occupations	6,412.45
Industrial Rehabilitation	72,715.07
	<u>\$726,800.09</u>
TOTAL RECEIPTS	<u><u>\$726,800.09</u></u>

ADULT EDUCATION

Transferred from 1939-40	\$ 967.00
	<u>967.00</u>
TOTAL RECEIPTS	<u><u>\$ 967.00</u></u>

STATE TEXTBOOK COMMISSION

Administrative Units	\$407,426.12
Other	40.83
	<u>\$407,466.95</u>
Refund of Expense	302.34
	<u>407,769.29</u>
TOTAL RECEIPTS	<u><u>\$407,769.29</u></u>

STATE BOARD OF COMMERCIAL EDUCATION

Fees from Business Colleges	\$ 550.00
	<u>550.00</u>
TOTAL RECEIPTS	<u><u>\$ 550.00</u></u>

HEALTH EDUCATION—ROCKEFELLER FOUNDATION

ROCKEFELLER FOUNDATION FUND:

Health Education \$ 7,730.00

GENERAL EDUCATION BOARD:

Teacher Training and Child Health 7,730.00

Refund of Expense \$ 15,460.00

118.88

TOTAL RECEIPTS \$ 15,578.88

DEPARTMENT OF EDUCATION—SPECIAL FUND

NEGRO EDUCATION:

General Education Board \$ 10,600.00

NATIONAL DEFENSE—RURAL AND NON RURAL No. 4:

Federal Funds 558,139.00

VOCATIONAL EDUCATION OF DEFENSE WORKERS:

U. S. Treasurer 150,054.87

ROSENWALD FUND:

Southern Education Foundation 6.12

JEANES FUND:

Southern Education Foundation 3,008.65

NATIONAL DEFENSE—NYA No. 5:

Federal Funds 211,612.50

NATIONAL DEFENSE No. 2:

Federal Funds 17,882.48

Refund of Expense \$951,303.62

41.75

TOTAL RECEIPTS \$951,345.37

THE UNIVERSITY OF NORTH CAROLINA

SUMMARY BY OBJECTS:

Administration \$ 71,293.09

Instruction 819,617.46

Summer School 52,934.15

Extension 77,790.10

Custodial Care 184,640.33

All Other 137,754.67

Flying School 49,055.68

\$1,393,085.48

Refunds of Expense 17,367.66

Refunds of Receipts 122,040.63

Student and Other Organizations 232,986.97

Petty Cash 3,900.00

TOTAL RECEIPTS \$1,769,380.74

UNIVERSITY OF NORTH CAROLINA POWER PLANT

P. W. A. Grant	\$ 77,052.31
Refund of Expense	2.17
<hr/>	
TOTAL RECEIPTS	\$ 77,054.48

UNIVERSITY OF NORTH CAROLINA DORMITORY AND DINING HALL

P. W. A. Grant	\$ 52,089.65
Transferred from Self-Liquidating Funds	728.04
Refund of Expense	362.68
<hr/>	
TOTAL RECEIPTS	\$ 53,180.37

UNIVERSITY OF NORTH CAROLINA DORMITORIES AND CAROLINA INN

P. W. A. Grants	\$ 22,572.77
Transferred from 1929 Permanent Improvement Fund	89.92
Transferred from 1937 Permanent Improvement Fund	65.24
Transferred from 1938 Permanent Improvement Fund	172.28
Refunds of Expense	28.51
<hr/>	
TOTAL RECEIPTS	\$ 22,928.72

UNIVERSITY OF NORTH CAROLINA PERMANENT IMPROVEMENT FUND 1938

P. W. A. Grant	\$ 34,622.98
Transferred from 1937 Permanent Improvement Fund	400.00
Transferred from 1938 Permanent Improvement Fund	187.72
Deposit Handled by Institution in Prior Period	38.23
<hr/>	
TOTAL RECEIPTS	\$ 35,248.93

UNIVERSITY OF NORTH CAROLINA PERMANENT IMPROVEMENT FUND 1937

Transferred to Equipment Medical School	\$ 93.40
<hr/>	
TOTAL RECEIPTS	\$ 93.40

UNIVERSITY OF NORTH CAROLINA PERMANENT IMPROVEMENT FUND 1929

Fire Loss Recovery	\$ 397.50
<hr/>	
TOTAL RECEIPTS	\$ 397.50

UNIVERSITY OF NORTH CAROLINA SERVICE PLANTS

Electric Plant	\$ 42,944.48	
Water Plant	57,989.47	
Telephone Exchange	52,230.40	
Heating Plant	18,013.08	
Contract and Job	14,301.47	
Laundry	139,959.93	
Retail Stores	197,415.09	
Rentals	13,716.56	
Service and Repair Shops	92,079.22	
Duplicating Shops	6,001.26	
General Office	197.06	
Previous Years Unpaid Accounts	51,388.25	
		\$ 686,236.27
Refunds of Revenue		264,018.66
Refunds of Expense		237,618.06
Refund Credit, Balance Transferred		22,500.00
		\$1,210,372.99
Journal Deductions		251,586.03
TOTAL RECEIPTS		<u>\$958,786.96</u>

NORTH CAROLINA STATE COLLEGE OF AGRICULTURE AND ENGINEERING

INSTRUCTIONAL:

Tuition, In State	\$144,727.90
Fees, In State	131,544.70
Tuition, Out of State	80,813.00
Fees, Out of State	26,114.25
Federal Funds	89,336.10
Sale of Produce	23,284.96
Miscellaneous	12,368.40

\$508,189.31

SUMMER SCHOOL:

Tuition and Fees	\$ 24,080.05
Medical	812.35

24,892.40

EXTENSION COURSES:

Fees and Charges	12,514.83
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CUSTODIAL CARE:

Board	\$244,081.23
Room	54,774.60
Hospital	18,659.15
Laundry	43,131.95

360,646.93

ALL OTHERS:

Heat, Light, Water Sales	\$ 6,720.59	
Heat, Light, Water Sales--Self-Liquidating	6,501.45	
Student Interest, Central Stores	1,941.00	
Rents, A. A. A.	4,094.28	
Rents, Patterson Hall	32,260.03	
Rents, Telephone	6,023.97	
Transfer, Non Reportable	13,100.00	
Service Charge Extension	1,500.00	
Miscellaneous	2,633.09	
C. A. A.	5,375.00	
General Education Board Grant	11,104.17	
Imprest Cash	15,000.00	
		<u>\$106,253.58</u>
		<u>\$1,012,497.05</u>
Refunds	30,511.54	
Refunds of Expenditures	5,220.83	
		<u>TOTAL RECEIPTS</u>
		<u>\$1,048,229.42</u>

**N. C. STATE COLLEGE OF A. AND E.
PERMANENT IMPROVEMENT FUND 1937**

Refund of Expense	\$ 5.02	
		<u>\$ 5.02</u>
TOTAL RECEIPTS		<u>\$ 5.02</u>

**N. C. STATE COLLEGE OF A. AND E.
CHEMISTRY BUILDING AND DAIRY PLANT**

Refund of Expense	\$ 176.94	
		<u>\$ 176.94</u>
TOTAL RECEIPTS		<u>\$ 176.94</u>

**N. C. STATE COLLEGE OF A. AND E.
TEXTILE BUILDING, PATTERSON HALL AND DAIRY PLANT**

P. W. A.	\$ 21,890.42	
		<u>\$ 21,890.42</u>
TOTAL RECEIPTS		<u>\$ 21,890.42</u>

CO-OPERATIVE AGRICULTURAL EXTENSION

Federal Funds	\$827,714.56	
		<u>\$827,714.56</u>
TOTAL RECEIPTS		<u>\$827,714.56</u>

EXPERIMENT STATION

Federal Funds	\$192,628.00	
State Department of Agriculture	26,350.00	
Miscellaneous Receipts	21,086.69	
Miscellaneous Gifts	19,766.99	
		<u>\$259,831.68</u>
Miscellaneous Refunds		13,153.56
TOTAL RECEIPTS		<u>\$272,985.24</u>

N. C. STATE COLLEGE OF A. AND E.
EXPERIMENT STATION

Transferred from Special Fund	\$221,578.03	
TOTAL RECEIPTS		<u>\$221,578.03</u>

WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA

Instruction	\$300,497.54	
Summer Session	12,042.00	
Extension	2,169.00	
Custodial Care	406,670.26	
All Other	66,643.37	
Summer School Reserve	13,209.50	
Additions and Betterments	4,705.00	
		<u>\$805,936.67</u>
Refunds to Date		2,163.45
Return of Advances		3,477.67
TOTAL RECEIPTS		<u>\$811,577.79</u>

WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1938

P. W. A. Grant	\$ 9,490.00	
TOTAL RECEIPTS		<u>\$ 9,490.00</u>

EAST CAROLINA TEACHERS COLLEGE

Instruction	\$ 95,663.29	
Custodial Care	186,600.57	
Rents and Charges to Employees	15,783.59	
Transfer from Previous Year	3,125.00	
Federal Vocational Education Funds	3,801.08	
		<u>\$304,973.53</u>
Deposit of Petty Cash Advance		200.00
Expense Refunds		2,059.06
Revenue Refunds		4,228.30
TOTAL RECEIPTS		<u>\$311,460.89</u>

EAST CAROLINA TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1938

P. W. A. Grant	\$ 34,602.85
Transfer from 1939-40 Maintenance Fund	2,299.00
TOTAL RECEIPTS	\$ 36,901.85

A. AND T. COLLEGE

Instruction	\$ 80,179.11
Summer Session	6,043.25
Custodial Care	98,200.48
Athletics	7,088.63
Aviation Training School	8,379.20
	<u>\$199,890.67</u>
Summer School Reserve	3,500.00
TOTAL RECEIPTS	\$203,390.67

A. AND T. COLLEGE PERMANENT IMPROVEMENT FUND 1941

Transfer from 1940-41 Maintenance	\$ 5,500.00
TOTAL RECEIPTS	\$ 5,500.00

WESTERN CAROLINA TEACHERS COLLEGE

INSTRUCTION:	
Registration	\$ 6,887.50
Tuition	12,820.40
Student Fees	3,859.25
Out-of-State Tuition	824.00
Library Fees	1,520.62
	<u>\$ 25,911.77</u>
SUMMER SESSION:	
Registration	\$ 948.00
Tuition	942.00
Student Fees	356.15
	<u>2,246.15</u>
CUSTODIAL CARE:	
Board	\$ 51,335.19
Room	16,709.32
Medical Fees	2,636.75
Sale of Produce	9.76
	<u>70,691.02</u>

ALL OTHER:

Student Activities Fees	\$ 7,352.50
Medical Fees, Employees	364.75
Rents—House, Water, Apartments	4,809.15
Board, Employees	4,236.00
Room, Employees	2,139.75

\$ 18,902.15

Refunds of Receipts

\$117,751.09

659.00

TOTAL RECEIPTS

\$118,410.09

WESTERN CAROLINA TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1937

P. W. A. Grant	\$ 19,465.80
Transfer from 1938 Permanent Improvement Fund	731.08

TOTAL RECEIPTS

\$ 20,196.88

WESTERN CAROLINA TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1938

P. W. A. Grant	\$ 31,821.18
Sale of Land	68.00

\$ 31,889.18

Transfer from 1939-40 Maintenance Fund

6,098.45

TOTAL RECEIPTS

\$ 37,987.63

WESTERN CAROLINA TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1941

Transfer from Maintenance Fund	\$ 12,965.00
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TOTAL RECEIPTS

\$ 12,965.00

APPALACHIAN STATE TEACHERS COLLEGE

INSTRUCTION:

Registration and Tuition	\$ 44,950.01
Student Fees	8,300.67
Tuition, Out of State	1,852.67

\$ 55,103.35

AUXILIARY INSTRUCTION:

Registration and Tuition	\$ 11,307.00
Student Fees	1,269.80

12,576.80

STATE AUDITOR'S REPORT, 1941

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CUSTODIAL CARE:

Board	\$ 86,735.89
Room	18,404.19
Rent	21,292.50
Sale of Produce	23.43
Laundry	9,904.71

\$136,360.72

OTHER:

Library	\$ 7,953.20
Miscellaneous	22.00
Summer Reserve	2,416.00

10,391.20\$214,432.07

REFUNDS:

INSTRUCTION:

Registration and Tuition	\$ 34.00
Student Fees	65.33
Out of State	60.00

\$ 159.33

AUXILIARY INSTRUCTION:

Registration and Tuition	\$ 32.80
Student Fees	45.50

78.30

CUSTODIAL CARE:

Board	\$ 2,604.19
Room	661.56
Laundry	75.78

3,341.53Library Fees 34.68\$ 3,613.84TOTAL RECEIPTS \$218,045.91

ELIZABETH CITY STATE TEACHERS COLLEGE

Instruction	\$ 5,582.73
Summer School	10,481.34
Custodial Care	52,843.27
Total, All Other	4,836.86

\$ 73,744.20Refunds, Receipts 266.05Refunds, Expenses 16.68Summer School Reserve 3,857.92TOTAL RECEIPTS \$ 77,884.85ELIZABETH CITY STATE TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1938

Transferred from Maintenance Fund	\$ 3,500.00
Deposit Credited by Institution in Prior Year	2.77

TOTAL RECEIPTS \$ 3,502.77

FAYETTEVILLE STATE TEACHERS COLLEGE

RECEIPTS:

Instruction	\$ 20,564.40
Summer School Reserve	5,100.00
Summer School Registration	13,398.15
Custodial Care	65,511.61
All Other	8,397.82

TOTAL RECEIPTS \$112,971.98

WINSTON-SALEM TEACHERS COLLEGE

ADMINISTRATION:

2nd Transcript Fees	\$ 24.00
Late Registration Fees	126.10

INSTRUCTION:

Diploma Fees	388.00
Registration Fees	5,247.01
Tuition Fees	15,915.61
Laboratory Fees	1,178.85
Library Fees	1,659.65
Donation, Library Books	755.00

AUXILIARY INSTRUCTION:

Summer School, Registration	6,063.85
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RECREATION AND ATHLETICS:

Student Fees	2,775.01
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CUSTODIAL CARE:

SUBSISTENCE:

Board Charges	42,059.50
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HOUSEKEEPING:

Student Charges	4,737.90
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LAUNDRY:

Student Charges	1,137.92
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MEDICAL AND INFIRMARY:

Student Fees	924.75
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OPERATION OF PLANT:

Student Charges	4,731.89
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MAINTENANCE OF PLANT:

Rent	15.00
Student Charges	1,986.50
Breakage Charges and Keys	689.75

Summer School Reserve	\$ 90,416.29
Imprest Cash Account 1940-41	4,694.81
Refunds	50.00
	140.00

TOTAL RECEIPTS \$ 95,301.10

**WINSTON-SALEM TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$ 21,468.15
<hr/>	
TOTAL RECEIPTS	<u>\$ 21,468.15</u>

NORTH CAROLINA COLLEGE FOR NEGROES

Instruction	\$ 36,677.70
Summer School	9,225.00
Custodial Care	62,076.37
All Other	7,024.65
<hr/>	
TOTAL RECEIPTS	<u>\$115,003.72</u>

**N. C. COLLEGE FOR NEGROES
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$ 2,675.00
Rebate on Insurance	56.92
Transfer from Maintenance Fund	423.73
<hr/>	
TOTAL RECEIPTS	<u>\$ 3,155.65</u>

PEMBROKE STATE COLLEGE FOR INDIANS

Registration	\$ 3,027.00
Music Fee	174.95
Summer School	650.00
Room Rent	563.33
<hr/>	
	\$ 4,415.28
Refunds	125.25
<hr/>	
TOTAL RECEIPTS	<u>\$ 4,540.53</u>

N. C. SCHOOL FOR THE DEAF

INSTRUCTION:	
Sale, Vocational Shop Work	\$ 162.69
Tuition	575.00
<hr/>	
CUSTODIAL CARE:	
Indigent Collections	930.00
Sale, Agricultural Produce	1,402.53
Board	3,651.31
<hr/>	
PRINTING:	
Printing	8,186.53
<hr/>	
ALL OTHER:	
Sale Books	564.91
Sale Water	12.00
Fire Loss, Dairy Barn	229.50
<hr/>	
TOTAL RECEIPTS	<u>\$ 15,714.47</u>

STATE SCHOOL FOR THE BLIND AND THE DEAF

INSTRUCTION:

Sale of Vocational Shop Work	\$ 4,485.75
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CUSTODIAL CARE:

County Reimbursement for Indigents	\$ 5,088.90
Sale of Farm Produce	367.33
Rent and Board	341.13
Student Aid	2,120.45

7,917.81

Refunds of Receipts	\$ 12,403.56
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Refunds of Expense	865.08
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2,069.94

TOTAL RECEIPTS	\$ 15,338.58
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VIII. PARKS, SITES AND RESERVATIONS
ANALYSES OF RECEIPTS
Fiscal Year Ended June 30, 1941

GREAT SMOKY MOUNTAIN PARK MEMORIAL

Refund of Expense	\$ 66.00
TOTAL RECEIPTS	<u>\$ 66.00</u>

N. C. STATE FAIR

General Admission	\$ 30,616.93
Grandstand Admission	15,074.65
Auto Parking	3,388.50
Carnival Privileges	10,939.00
Sale of Advertising	1,462.50
Sale of Exhibit Space	2,946.10
Rent of Eating Booths	3,989.50
Concessions and Privileges	9,786.32
Entry Fees	1,244.00
Miscellaneous	474.16
Rentals on Buildings	408.50
Interest on Bonds	770.00
	<u>\$ 81,100.16</u>
Revenue Refund	1,235.25
Redeposit of Change	1,500.00
TOTAL RECEIPTS	<u><u>\$ 83,835.41</u></u>

IX. PENSIONS
ANALYSES OF RECEIPTS
Fiscal Year Ended June 30, 1941

PENSIONS—CONFEDERATE VETERANS AND WIDOWS

Transferred from General Fund	\$261,581.15
Refund	70.00
<hr/>	
TOTAL RECEIPTS	<u>\$261,651.15</u>

X. INTEREST, DISCOUNT AND PREMIUMS**ANALYSES OF RECEIPTS****Fiscal Year Ended June 30, 1941****BOND INTEREST—GENERAL FUND BONDS**

Transferred from General Fund	\$2,322,217.67
Accrued Interest on Bonds Sold	2,089.59
TOTAL RECEIPTS	\$2,324,307.26

BOND INTEREST—HIGHWAY BONDS

Transferred from Highway Fund	\$3,242,120.17
TOTAL RECEIPTS	\$3,242,120.17

BOND INTEREST—SPECIAL SCHOOL BUILDING BONDS**TRANSFERRED FROM:**

Special School Building Fund 1921	\$ 65,700.00
Special School Building Fund 1923	106,875.00
Special School Building Fund 1925	111,562.50
Special School Building Fund 1927	60,968.75
TOTAL RECEIPTS	\$345,106.25

BOND INTEREST—WORLD WAR VETERANS LOAN BONDS

Transferred from Fund No. 1	\$ 85,000.00
Transferred from Fund No. 2	20,000.00
TOTAL RECEIPTS	\$105,000.00

**BOND INTEREST
UNIVERSITY OF NORTH CAROLINA—REVENUE BONDS****FROM UNIVERSITY OF NORTH CAROLINA:**

For Interest on Revenue Bonds	\$ 38,166.25
For Interest Reserve on Revenue Bonds	9,866.25
TOTAL RECEIPTS	\$ 48,032.50

**BOND INTEREST
STATE COLLEGE OF A. AND E.
DORMITORY REVENUE BONDS****FROM STATE COLLEGE OF A AND E:**

For Interest on Revenue Bonds	\$ 12,625.00
For Interest Reserve on Revenue Bonds	1,602.37
TOTAL RECEIPTS	\$ 14,227.37

**BOND INTEREST
NORTH CAROLINA COLLEGE FOR WOMEN
REVENUE BONDS**

FROM N. C. COLLEGE FOR WOMEN:

For Interest on Revenue Bonds	\$ 9,761.25
For Interest Reserve on Revenue Bonds	1,986.00

TOTAL RECEIPTS	\$ 11,747.25
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**BOND INTEREST
STATE LABORATORY OF HYGIENE—REVENUE BONDS**

Transferred from State Laboratory of Hygiene	\$ 6,750.00
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TOTAL RECEIPTS	\$ 6,750.00
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**UNIVERSITY OF NORTH CAROLINA
SELF-LIQUIDATING BOND ACCOUNT**

Room Rents	\$ 62,538.26
Fees, Physical Education Building	56,073.91
Dining Hall Revenue	272,926.69
Carolina Inn Revenue	180,474.99
Electric and Heating Plant Sales	189,620.33
Revenues Refunded	33,440.06
Refunds of Expense	11,447.32
Miscellaneous	45.30

TOTAL RECEIPTS	\$806,566.86
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**STATE COLLEGE OF A. AND E.
SELF-LIQUIDATING BOND ACCOUNT**

Room Rents	\$ 53,664.85
Refunds of Expense	3,068.00

TOTAL RECEIPTS	\$ 56,732.85
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**THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C.
SELF-LIQUIDATING BOND ACCOUNT**

Room Rents and Income for Dining Hall	\$ 79,575.00
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TOTAL RECEIPTS	\$ 79,575.00
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**UNIVERSITY OF NORTH CAROLINA—SELF-LIQUIDATING BONDS
INTEREST RESERVE**

From University of North Carolina	\$ 3,767.00
Transferred from Bond Interest Account	17,459.75

TOTAL RECEIPTS	\$ 21,226.75
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**STATE COLLEGE OF A. AND E.—SELF-LIQUIDATING BONDS
INTEREST RESERVE**

From State College of A and E	\$	625.63
Transferred from Bond Interest Account		1,602.37
		<hr/>
TOTAL RECEIPTS	\$	<u><u>2,228.00</u></u>

**THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C.
SELF-LIQUIDATING BONDS—INTEREST RESERVE**

From The Woman's College of the University of N. C.	\$	959.25
Transferred from Bond Interest Account		1,986.00
		<hr/>
TOTAL RECEIPTS	\$	<u><u>2,945.25</u></u>

XI. MISCELLANEOUS NON-REVENUE RECEIPTS**ANALYSES OF RECEIPTS****Fiscal Year Ended June 30, 1941****BOND REDEMPTION**

Transferred from General Fund	\$1,975,000.00
Transferred from Highway Fund	4,665,000.00
TOTAL RECEIPTS	\$6,640,000.00

**BOND REDEMPTION
SPECIAL SCHOOL BUILDING BONDS****TRANSFERRED FROM:**

Special School Building Fund 1921	\$250,000.00
Special School Building Fund 1923	250,000.00
Special School Building Fund 1925	250,000.00
Special School Building Fund 1927	125,000.00
TOTAL RECEIPTS	\$875,000.00

**BOND REDEMPTION
STATE LABORATORY OF HYGIENE—REVENUE BONDS**

From State Laboratory of Hygiene	\$ 7,000.00
TOTAL RECEIPTS	\$ 7,000.00

**BOND REDEMPTION
UNIVERSITY OF NORTH CAROLINA—REVENUE BONDS**

From University of North Carolina	\$ 39,000.00
TOTAL RECEIPTS	\$ 39,000.00

**BOND REDEMPTION
STATE COLLEGE OF A. AND E.—REVENUE BONDS**

FROM STATE COLLEGE OF A AND E:	
For Redemption of Revenue Bonds	\$ 12,000.00
For Principal Reserve, Revenue Bonds	2,400.00
TOTAL RECEIPTS	\$ 14,400.00

**BOND REDEMPTION
THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C.
REVENUE BONDS**

FROM THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C.:	
For Bond Redemption	\$ 9,000.00
For Principal Reserve, Revenue Bonds	900.00
TOTAL RECEIPTS	\$ 9,900.00

UNIVERSITY OF NORTH CAROLINA—SELF-LIQUIDATING BONDS PRINCIPAL RESERVE

Transferred from Bond Redemption Account	\$ 4,800.00
From University of N. C. for Principal Reserve Fund	1,800.00
TOTAL RECEIPTS	\$ 6,600.00

STATE COLLEGE OF A. AND E.—SELF-LIQUIDATING BONDS PRINCIPAL RESERVE

From State College of A and E	\$ 1,200.00
Transferred from Bond Redemption Account	2,400.00
TOTAL RECEIPTS	\$ 3,600.00

THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C. SELF-LIQUIDATING BONDS—PRINCIPAL RESERVE

Transferred from Bond Redemption Account	\$ 900.00
TOTAL RECEIPTS	\$ 900.00

BURNED BONDS REDEEMED

Transferred from General Fund	\$ 1,000.00
Transferred from Highway Fund	1,000.00
TOTAL RECEIPTS	\$ 2,000.00

SINKING FUND NO. 1

Bond Interest	\$101,158.46
Transfer from Highway Fund	100,000.00
Bonds Matured	50,000.00
Bonds Sold	8,000.00
Premium on Bonds Sold	1,462.56
Accrued Interest on Bonds Sold	49.51
TOTAL RECEIPTS	\$260,670.53

SINKING FUND NO. 2

Bond Interest	\$402,070.00
Transfer from Highway Fund	400,000.00
Bonds Matured	68,000.00
Bonds Sold	385,000.00
Premium on Bonds Sold	61,886.50
Accrued Interest on Bonds Sold	2,744.12
Repayment Jackson County Loan Contract	33,500.00
TOTAL RECEIPTS	\$1,353,200.62

SINKING FUND NO. 3

Bond Interest	\$ 30,823.75
Bonds Matured	34,000.00
TOTAL RECEIPTS	\$ 64,823.75

SINKING FUND NO. 4

Bond Interest	\$ 55,485.00
Bonds Matured	37,000.00
TOTAL RECEIPTS	\$ 92,485.00

SINKING FUND NO. 5

Bond Interest	\$156,970.00
Transfer from General Fund	163,000.00
Bonds Sold	201,000.00
Premium on Bonds Sold	23,806.87
Accrued Interest on Bonds Sold	1,251.45
Repayment Stanly County Loan Contract	42,443.66
TOTAL RECEIPTS	\$588,471.98

SINKING FUND NO. 6

Bond Interest	\$ 30,497.50
Transfer from General Fund	51,250.00
Bonds Matured	1,000.00
Bonds Sold	16,000.00
Premium on Bonds Sold	1,178.02
Accrued Interest on Bonds Sold	104.23
Interest, A. & N. C. R. R. Co. Note	7,867.50
Refund Premium on Bonds	150.70
TOTAL RECEIPTS	\$108,047.95

SINKING FUND NO. 7

Bond Interest	\$ 30,448.75
Transfer from General Fund	57,070.00
Bonds Sold	15,000.00
Premium on Bonds Sold	1,717.05
Accrued Interest on Bonds Sold	99.17
TOTAL RECEIPTS	\$104,334.97

SINKING FUND NO. 9

Bond Interest	\$ 18,520.00
Bonds Matured	2,000.00
Bonds Sold	25,000.00
Premium on Bonds Sold	4,914.00
Accrued Interest on Bonds Sold	175.01
TOTAL RECEIPTS	\$ 50,609.01

SINKING FUND NO. 12

Bond Interest	\$ 4,405.00
Transfer from Special School Building Fund 1927	1,459.92
TOTAL RECEIPTS	\$ 5,864.92

XII. FEDERAL, TRUST AND REVOLVING FUNDS ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1941

FOREST RESERVE FUND

From U. S. Department of Agriculture, Forest Service 25% of Receipts
from Sale of Timber in National Forest Areas in North Carolina ... \$ 15,336.43

TOTAL RECEIPTS \$ 15,336.43

COOPERATIVE AGRICULTURAL EXTENSION SMITH-LEVER—FEDERAL FUNDS

From Treasurer of the United States \$827,714.56

TOTAL RECEIPTS \$827,714.56

LAND TITLES, ASSURANCE OF

From Land Registration Proceedings \$ 20.98

TOTAL RECEIPTS \$ 20.98

LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND

COURTS:

From Various Courts \$ 65,065.47

Interest on Investments 2,528.30

From Bureau of Investigation 10,000.00

\$ 77,593.77

Refunds 77.50

\$ 77,671.27

CONTRIBUTION ACCOUNT:

Contributions \$ 76,731.31

Interest on Investments 42.22

\$ 76,773.53

Refunds 2,499.28

79,272.81

TOTAL RECEIPTS \$156,944.08

COMMISSIONER OF INSURANCE PUBLICATIONS AND FIREMEN'S RELIEF

Paid by Insurance Companies for Publication Abstracts \$ 4,845.00

Paid by Insurance Companies for Firemen's Relief 33,732.56

TOTAL RECEIPTS \$ 38,577.56

N. C. EMERGENCY RELIEF

Final Payment to Chas. M. Johnson, State Treasurer,
Representing Balance on Hand After Complete Liquidation
of the N. C. Emergency Relief Administration \$ 8,972.81

TOTAL RECEIPTS \$ 8,972.81

WORKMEN'S COMPENSATION SECURITY FUND

RECEIVED FROM:

Mutual Companies \$ 19,432.64
Stock Companies 22,458.26

TOTAL RECEIPTS \$ 41,890.90

STATE LITERARY FUND

Interest on Current Loans \$ 68,822.83
Interest on Delinquent Loans 5,177.83
Repayment of Current Loans 250,574.25
Repayment of Delinquent Loans 51,933.75
Unmatured Notes Sold 107,500.00
Land Grants 191.75
Other Receipts 5,866.09
Land Sales 1,009.88
Unmatured Loans Paid 70,370.00

Refund of Expense \$561,446.38
16.35

TOTAL RECEIPTS \$561,462.73

RODMAN TRUST FUND

Interest on Investment \$ 1,560.00
Interest on Student Loans 88.67
Repayment of Student Loans 203.09

TOTAL RECEIPTS \$ 1,851.76

SPECIAL BUILDING FUND—1921

Transfer from Sinking Fund No. 5 \$ 65,194.84
Interest on Current Loans 25,872.55
Interest on Delinquent Loans 3,750.42
Repayment of Current Loans 223,317.50
Repayment of Delinquent Loans 40,010.00
Unmatured Loans Refinanced 7,185.00

TOTAL RECEIPTS \$365,330.31

SPECIAL BUILDING FUND—1923

Transfer from Sinking Fund No. 4	\$ 92,883.72	
Interest on Current Loans	36,729.09	
Interest on Delinquent Loans	3,456.27	
Repayment of Current Loans	222,541.00	
Repayment of Delinquent Loans	23,880.37	
Unmatured Loans Repaid	720.00	
TOTAL RECEIPTS		\$380,210.45

SPECIAL SCHOOL BUILDING FUND—1925

Interest on Current Loans	\$ 74,588.62	
Interest on Delinquent Loans	13,365.86	
Repayment of Current Loans	267,566.00	
Repayment of Delinquent Loans	83,250.00	
Unmatured Loans Repaid	74,890.00	
Unmatured Loans Refinanced	43,500.00	
		\$557,160.48
Refund, Overpayment of Interest		1,090.55
Transferred from Sinking Fund No. 9		16,058.15
TOTAL RECEIPTS		\$574,309.18

SPECIAL SCHOOL BUILDING FUND—1927

Interest on Current Loans	\$ 46,445.61	
Interest on Delinquent Loans	2,364.31	
Repayment of Current Loans	135,250.00	
Repayment of Delinquent Loans	7,500.00	
Repayment of Unmatured Loans	12,750.00	
		\$204,309.92
Refund Overpayment of Interest		278.76
TOTAL RECEIPTS		\$204,588.68

STATE WAREHOUSE SYSTEM—SUPERVISION

Interest on Bonds	\$ 8,985.00	
Interest on Loans	14,835.01	
Leases	330.00	
Warehouse Supplies	5,921.80	
Sale of Loose Cotton	249.28	
Fire Loss Recovery	24,633.79	
N. S. Bonded Warehouse	2,104.20	
Bond, John L. Williamson	185.40	
TOTAL RECEIPTS		\$ 57,244.48

STATE WAREHOUSE SYSTEM—PRINCIPAL

PAYMENT ON NOTES:

Marshville Warehouse and Storage Co.	\$ 150.00
N. C. Compress and Warehouse Co.	2,000.00
Lincoln Bonded Warehouse No. 1	2,000.00
Lincoln Bonded Warehouse No. 2	800.00
Lincoln Bonded Warehouse No. 6	690.00
Lincoln Bonded Warehouse No. 8 and 9	800.00
Enfield Bonded Warehouse	1,200.00
Farmers Cotton Warehouse Co.	2,000.00
W. W. Holding	350.00
Wagram Bonded Warehouse	60.00
The Gore Co.	400.00
Roanoke Rapids Warehouse Co.	4,200.00
Union County Warehouse Co.	2,000.00
Sampson County Cotton Warehouse	1,947.88

	\$ 18,597.88
Sale of Cotton, Salvaged N. S. Bonded Warehouse	3,854.03
Bonds Matured, Highway	2,000.00
TOTAL RECEIPTS	\$ 24,451.91

WORLD WAR VETERANS LOAN FUND NO. 1

Repayment of Loans	\$143,171.17
Interest on Loans	59,637.94
Refund, Imprest Cash Advance	250.00
Reimbursement from No. 2 for Administrative Expense	3,561.55
Receipts from Foreclosed Property	191,282.31
Advances Repaid	6,238.80
Miscellaneous	346.49

TOTAL RECEIPTS **\$404,488.26**

WORLD WAR VETERANS LOAN FUND NO. 2

Repayment of Loans	\$ 74,014.97
Interest on Loans	23,827.26
Receipts from Foreclosed Property	35,375.66
Advances Repaid	4,118.50
Miscellaneous	610.05

TOTAL RECEIPTS **\$137,946.44**

WORLD WAR VETERANS LOAN FUND
APPRAISAL ACCOUNT

Funds Witheld to Insure Repairs Being Made	\$ 3,775.00
Payments on Sales and Loans Refinanced	11,263.98
Appraisal Fees	656.00
Proceeds from Foreclosed Loans	4,285.82
Proceeds from Fire Losses	1,612.81
Overpayments	12.20
Miscellaneous	10.00

TOTAL RECEIPTS **\$ 21,615.81**







STATE LIBRARY OF NORTH CAROLINA



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